

# ADITYA BIRLA SUN LIFE EQUITY FUND

## WHY INVEST IN THIS FUND?

### Key Features

- This is a Multi Cap fund with an investment strategy which invests in companies which offer visible and consistent earnings growth at reasonable valuations.
- Investment strategy is to allocate about 65 per cent in large-cap stocks, up to 25 per cent in mid caps and remaining in small caps.
- The portfolio features a mix of growth as well as value picks though the core fund investment style is oriented towards growth.
- The fund has invested in 74 stocks currently across 45 sectors.
- It seeks to maintain its sectoral weights within a tight range of the sectoral allocation of its benchmark S&P BSE 200
- However, it has the flexibility of selecting stocks within a sector from a wider investment universe.
- The top 3 sectors in the portfolio are Financials (29.90%), FMCG (9.60%) and Automobile (8.01%)
- Fund Benchmark is S&P BSE 200
- Fund manager since inception is Mr Anil Shah (since Oct 2012)
- Current AUM of this fund is Rs 6,914.94 crores
- Current expense ratio is 2.24%
- Exit load is 1% (up to 1 year). Minimum investment: Rs 1,000 (Lump sum) and Rs 1,000(SIP)

### Benefits

- Fund has a long track record across bull and bear phases and was launched in August 1998 (19 years old). It has been a consistent performer over the last 10 years.
- Fund has out performed both its benchmark as well as its peers by huge margins across 1 year, 3 years, and 5 years and since inception time frame.
- **Fund returns have been superlative over the last 1 year (16.37%), 3 years (17.94%p.a), 5 years (21.63%p.a) and since inception (24.86% p.a.) have been ahead of its benchmark (S&P BSE 200) as well as the multi cap category funds by 0.90%, 7.55%, 8.25% and 10.03 % p.a. respectively (Returns as on October 6, 2017)**
- **Rs 10,000 invested since inception (August 27, 1998) has become Rs 6.97 Lacs (as on October 6, 2017) giving a return of 24.86% per annum.(NAV 697.94)**
- Past records suggest that the fund has been better at making most of the bull markets, rather than containing losses in bear markets
- Backed by a stable management team and long track record this fund is amongst the top choices in the multi-cap category
- This fund is a long term wealth creator and can be part of an investor's core portfolio

### Recommendation

- We recommend this fund with a 3 to 5 years time horizon for investors desiring superior returns with lower volatility from a portfolio of good performing large-cap companies

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| Fund Report Card  |                        | Aditya Birla SL Equity Fund(G)  |                        |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
|---|------------------------|---|------------------------|--|-----------|----------------------|----------------|----------------|----------------------|--------------------------|-----------|---|-------------------------------|--|--------------|------------------|-----------|--------------------------|---|---|---------|---|----------------------|----------------------------------|------------|--------------------------|---------------------|---|----------------------|----------------|----------------------|----------------------|-------------------------------|----------------------|---------|----------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------|----------------------|--------|-----------------------------|----------------------|--------|----------|------|---|------------------------------|------|---|---|--|--------|---------|--------|------|----------|------|------|-----------|----------|-------|------|-----------|--------|-------|-------|-----------|---------|-------|-------|----------|---------|-------|-------|----------|-----------------|-------|-------|----|
| <b>Fund Objective/Mission</b><br>An open-ended growth scheme with the objective of long term growth of capital, through a portfolio with a target allocation of 90% equity and 10% debt and money market securities.  |                        | <b>Investment Information</b><br>Scheme: Open ended scheme<br>Launch Date: 27/Aug/1998<br>Fund Manager: Anil Shah<br>Bench Mark: S&P BSE 200<br>Max.Entry Load(%): NA<br>Max.Exit Load(%): 1  |                        | <b>Fund Structure</b><br>Total Stocks: 74<br>Total Sectors: 45<br>P/E Ratio: 29.28<br>P/B Ratio: 5.91<br>Avg. Market Cap (Rs.On)/Aug-2017: 108232.97 |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| <b>Fund House Details</b><br>AMC Name: Aditya Birla Sun Life AMC Limited<br>Address: One India Bulls Centre , Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013<br>Website: www.birlasunlife.com   |                        | <b>5 Years History</b><br><table border="1"> <thead> <tr> <th>Financial Year</th> <th>2016-2017</th> <th>2015-2016</th> <th>2014-2015</th> <th>2013-2014</th> <th>2012-2013</th> </tr> </thead> <tbody> <tr> <td>NAV in Rs. (as on 31st March)</td> <td>626.32</td> <td>463.93</td> <td>487.03</td> <td>319.89</td> <td>252.69</td> </tr> <tr> <td>Net Assets(Rs Crores.) (as on 31st March)</td> <td>4801</td> <td>2298</td> <td>2020</td> <td>686</td> <td>652</td> </tr> <tr> <td>Returns(%)</td> <td>35.04</td> <td>-5.57</td> <td>51.9</td> <td>25.59</td> <td>8.39</td> </tr> <tr> <td>CNX NIFTY Returns(%)</td> <td>18.94</td> <td>-8.87</td> <td>26.33</td> <td>17.53</td> <td>6.86</td> </tr> <tr> <td>Category Rank</td> <td>53(295)</td> <td>103(289)</td> <td>79(274)</td> <td>30(217)</td> <td>81(204)</td> </tr> </tbody> </table> * Latest As on 31/Mar/17 |                        |  |           |                      | Financial Year | 2016-2017      | 2015-2016            | 2014-2015                | 2013-2014 | 2012-2013   | NAV in Rs. (as on 31st March) | 626.32   | 463.93       | 487.03           | 319.89    | 252.69                   | Net Assets(Rs Crores.) (as on 31st March) | 4801  | 2298    | 2020  | 686                  | 652                              | Returns(%) | 35.04                    | -5.57               | 51.9  | 25.59                | 8.39           | CNX NIFTY Returns(%) | 18.94                | -8.87                         | 26.33                | 17.53   | 6.86                 | Category Rank        | 53(295) | 103(289)                | 79(274)              | 30(217) | 81(204)           |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| Financial Year  | 2016-2017              | 2015-2016   | 2014-2015              | 2013-2014  | 2012-2013 |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| NAV in Rs. (as on 31st March)   | 626.32                 | 463.93  | 487.03                 | 319.89   | 252.69    |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| Net Assets(Rs Crores.) (as on 31st March)   | 4801                   | 2298  | 2020                   | 686  | 652       |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
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| CNX NIFTY Returns(%)  | 18.94                  | -8.87   | 26.33                  | 17.53  | 6.86      |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| Category Rank   | 53(295)                | 103(289)  | 79(274)                | 30(217)  | 81(204)   |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| <b>Financial Details</b><br>AUM As On (31-Aug-2017): 6015.94<br>NAV As On (06-Oct-2017): 697.94<br>Min Investment: Lumpsum 1000<br>(in Rs.): SIP 1000<br>NAV (52WeekHigh)(19-Sep-2017): 710.7<br>NAV (52WeekLow)(26-Dec-2016): 529.03   |                        | <b>Quarterly Performance Last 5 Years</b><br><table border="1"> <thead> <tr> <th>Financial Year</th> <th>Q1</th> <th>Q2</th> <th>Q3</th> <th>Q4</th> </tr> </thead> <tbody> <tr> <td>2017-2018</td> <td>4.53</td> <td>4.63</td> <td></td> <td></td> </tr> <tr> <td>2016-2017</td> <td>9.1</td> <td>15.18</td> <td>-5.87</td> <td>14.13</td> </tr> <tr> <td>2015-2016</td> <td>-2.65</td> <td>1.1</td> <td>-0.63</td> <td>-2.6</td> </tr> <tr> <td>2014-2015</td> <td>29.34</td> <td>3.01</td> <td>8.58</td> <td>5.25</td> </tr> <tr> <td>2013-2014</td> <td>0.22</td> <td>0.28</td> <td>16.35</td> <td>8.26</td> </tr> </tbody> </table>  |                        |  |           |                      | Financial Year | Q1             | Q2                   | Q3                       | Q4        | 2017-2018   | 4.53                          | 4.63   |              |                  | 2016-2017 | 9.1                      | 15.18                                     | -5.87   | 14.13   | 2015-2016   | -2.65                | 1.1                              | -0.63      | -2.6                     | 2014-2015           | 29.34   | 3.01                 | 8.58           | 5.25                 | 2013-2014            | 0.22                          | 0.28                 | 16.35   | 8.26                 |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| Financial Year  | Q1                     | Q2  | Q3                     | Q4   |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| 2017-2018   | 4.53                   | 4.63  |                        |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| 2016-2017   | 9.1                    | 15.18   | -5.87                  | 14.13  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| 2015-2016   | -2.65                  | 1.1   | -0.63                  | -2.6   |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| 2014-2015   | 29.34                  | 3.01  | 8.58                   | 5.25   |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| 2013-2014   | 0.22                   | 0.28  | 16.35                  | 8.26   |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| <b>Top 10 Companies</b><br><table border="1"> <thead> <tr> <th>Name</th> <th>(%)</th> </tr> </thead> <tbody> <tr><td>HDFC Bank Ltd.</td><td>5.61</td></tr> <tr><td>ICICI Bank Ltd.</td><td>5.46</td></tr> <tr><td>Vedanta Ltd.</td><td>4.44</td></tr> <tr><td>Maruti Suzuki India Ltd.</td><td>3.05</td></tr> <tr><td>ITC Ltd.</td><td>2.90</td></tr> <tr><td>IndusInd Bank Ltd.</td><td>2.86</td></tr> <tr><td>Dabur India Ltd.</td><td>2.80</td></tr> <tr><td>Tata Communications Ltd.</td><td>2.64</td></tr> <tr><td>Housing Development Finance Corporation Ltd.</td><td>2.58</td></tr> <tr><td>Yes Bank Ltd.</td><td>2.53</td></tr> </tbody> </table> ↑ indicates an increase or decrease or no change in holding since last portfolio. ★ indicates new holding since last portfolio   |                        | Name  | (%)                    | HDFC Bank Ltd.   | 5.61      | ICICI Bank Ltd.      | 5.46           | Vedanta Ltd.   | 4.44                 | Maruti Suzuki India Ltd. | 3.05      | ITC Ltd.  | 2.90                          | IndusInd Bank Ltd.   | 2.86         | Dabur India Ltd. | 2.80      | Tata Communications Ltd. | 2.64                                      | Housing Development Finance Corporation Ltd.  | 2.58    | Yes Bank Ltd.   | 2.53                 | <b>Market Capitalisation</b><br> |            | <b>Asset Details</b><br> |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| Name  | (%)                    |   |                        |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| HDFC Bank Ltd.  | 5.61                   |   |                        |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| ICICI Bank Ltd.   | 5.46                   |   |                        |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| Vedanta Ltd.  | 4.44                   |   |                        |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| Maruti Suzuki India Ltd.  | 3.05                   |   |                        |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| ITC Ltd.  | 2.90                   |   |                        |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| IndusInd Bank Ltd.  | 2.86                   |   |                        |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| Dabur India Ltd.  | 2.80                   |   |                        |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| Tata Communications Ltd.  | 2.64                   |   |                        |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| Housing Development Finance Corporation Ltd.  | 2.58                   |   |                        |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| Yes Bank Ltd.   | 2.53                   |   |                        |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| <b>SIP Details - Invested Rs 5000 Every Month</b><br><table border="1"> <thead> <tr> <th>Period</th> <th>Total Investment (Rs.)</th> <th>Scheme(Rs)</th> <th>Benchmark</th> </tr> </thead> <tbody> <tr><td>1 Year</td><td>60000</td><td>67869</td><td>66883</td></tr> <tr><td>3 Years</td><td>180000</td><td>244370</td><td>220994</td></tr> <tr><td>5 Years</td><td>300000</td><td>534353</td><td>430158</td></tr> <tr><td>10 Years</td><td>600000</td><td>1519403</td><td>1116453</td></tr> </tbody> </table>   |                        | Period  | Total Investment (Rs.) | Scheme(Rs)   | Benchmark | 1 Year               | 60000          | 67869          | 66883                | 3 Years                  | 180000    | 244370  | 220994                        | 5 Years  | 300000       | 534353           | 430158    | 10 Years                 | 600000                                    | 1519403   | 1116453 | <b>Top 10 SectorWise Holding</b><br><table border="1"> <tbody> <tr><td>Finance - Investment</td><td>10.43</td><td>↑</td></tr> <tr><td>Metal - Non Ferrous</td><td>6.28</td><td>↑</td></tr> <tr><td>Finance - NBFC</td><td>5.35</td><td>↑</td></tr> <tr><td>Household &amp; Personal Products</td><td>4.92</td><td>↓</td></tr> <tr><td>IT - Software</td><td>4.84</td><td>↑</td></tr> <tr><td>Pharmaceuticals &amp; Drugs</td><td>4.71</td><td>↓</td></tr> <tr><td>Finance - Housing</td><td>3.36</td><td>↑</td></tr> <tr><td>Telecommunication - Service</td><td>3.15</td><td>↑</td></tr> <tr><td>Provider</td><td>3.15</td><td>↑</td></tr> <tr><td>Automobiles - Passenger Cars</td><td>3.05</td><td>↑</td></tr> </tbody> </table> ↑ indicates an increase or decrease in holding since last portfolio |                      | Finance - Investment             | 10.43      | ↑                        | Metal - Non Ferrous | 6.28  | ↑                    | Finance - NBFC | 5.35                 | ↑                    | Household & Personal Products | 4.92                 | ↓       | IT - Software        | 4.84                 | ↑       | Pharmaceuticals & Drugs | 4.71                 | ↓       | Finance - Housing | 3.36                 | ↑      | Telecommunication - Service | 3.15                 | ↑      | Provider | 3.15 | ↑ | Automobiles - Passenger Cars | 3.05 | ↑ | <b>Scheme Performance As On (06/Oct/17)</b><br><table border="1"> <thead> <tr> <th>Period</th> <th>Returns</th> <th>B*mark</th> <th>Rank</th> </tr> </thead> <tbody> <tr><td>3 Months</td><td>4.96</td><td>3.56</td><td>102(1283)</td></tr> <tr><td>6 Months</td><td>10.81</td><td>8.32</td><td>104(1272)</td></tr> <tr><td>1 Year</td><td>16.37</td><td>15.47</td><td>149(1258)</td></tr> <tr><td>3 Years</td><td>17.94</td><td>10.39</td><td>61(1188)</td></tr> <tr><td>5 Years</td><td>21.63</td><td>13.38</td><td>39(1158)</td></tr> <tr><td>Since Inception</td><td>24.86</td><td>14.83</td><td>NA</td></tr> </tbody> </table> |  | Period | Returns | B*mark | Rank | 3 Months | 4.96 | 3.56 | 102(1283) | 6 Months | 10.81 | 8.32 | 104(1272) | 1 Year | 16.37 | 15.47 | 149(1258) | 3 Years | 17.94 | 10.39 | 61(1188) | 5 Years | 21.63 | 13.38 | 39(1158) | Since Inception | 24.86 | 14.83 | NA |
| Period  | Total Investment (Rs.) | Scheme(Rs)  | Benchmark              |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| 1 Year  | 60000                  | 67869   | 66883                  |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| 3 Years   | 180000                 | 244370  | 220994                 |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| 5 Years   | 300000                 | 534353  | 430158                 |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| 10 Years  | 600000                 | 1519403   | 1116453                |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| Finance - Investment  | 10.43                  | ↑   |                        |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| Metal - Non Ferrous   | 6.28                   | ↑   |                        |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| Finance - NBFC  | 5.35                   | ↑   |                        |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| Household & Personal Products   | 4.92                   | ↓   |                        |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| IT - Software   | 4.84                   | ↑   |                        |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| Pharmaceuticals & Drugs   | 4.71                   | ↓   |                        |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| Finance - Housing   | 3.36                   | ↑   |                        |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| Telecommunication - Service   | 3.15                   | ↑   |                        |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| Provider  | 3.15                   | ↑   |                        |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| Automobiles - Passenger Cars  | 3.05                   | ↑   |                        |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| Period  | Returns                | B*mark  | Rank                   |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| 3 Months  | 4.96                   | 3.56  | 102(1283)              |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| 6 Months  | 10.81                  | 8.32  | 104(1272)              |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| 1 Year  | 16.37                  | 15.47   | 149(1258)              |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| 3 Years   | 17.94                  | 10.39   | 61(1188)               |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| 5 Years   | 21.63                  | 13.38   | 39(1158)               |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| Since Inception   | 24.86                  | 14.83   | NA                     |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| <b>Whats in Whats Out(From Previous Month)</b><br><table border="1"> <thead> <tr> <th>Company</th> <th>Sector</th> </tr> </thead> <tbody> <tr><td>In</td><td>3</td></tr> <tr><td>Out</td><td>2</td></tr> <tr><td>No Change %age</td><td>76</td></tr> <tr><td></td><td>43</td></tr> </tbody> </table>  |                        | Company   | Sector                 | In   | 3         | Out                  | 2              | No Change %age | 76                   |                          | 43        | <b>Volatility Measures</b><br><table border="1"> <tbody> <tr><td>Fama</td><td>0.02 Std Dev</td><td>0.78</td></tr> <tr><td>Beta</td><td>1.04 Sharpe</td><td>0.05</td></tr> </tbody> </table> |                               | Fama   | 0.02 Std Dev | 0.78             | Beta      | 1.04 Sharpe              | 0.05                                      | <b>Best/Worst Return</b><br><table border="1"> <thead> <tr> <th>Period</th> <th>Fund(%)</th> <th>B*mark(%)</th> <th>Period</th> <th>Fund(%)</th> <th>B*mark(%)</th> </tr> </thead> <tbody> <tr><td>Month</td><td>03/12/99 to 04/01/00</td><td>44.32</td><td>22.46</td><td>12/04/00 to 12/05/00</td><td>-33.46</td><td>-29.79</td></tr> <tr><td>Quarter</td><td>19/11/99 to 21/02/00</td><td>118.12</td><td>63.41</td><td>25/02/00 to 26/05/00</td><td>-47.7</td><td>-41.32</td></tr> <tr><td>Year</td><td>22/02/99 to 22/02/00</td><td>354.26</td><td>138.23</td><td>12/04/00 to 12/04/01</td><td>-50.42</td><td>-40.17</td></tr> </tbody> </table> |         | Period  | Fund(%)              | B*mark(%)                        | Period     | Fund(%)                  | B*mark(%)           | Month   | 03/12/99 to 04/01/00 | 44.32          | 22.46                | 12/04/00 to 12/05/00 | -33.46                        | -29.79               | Quarter | 19/11/99 to 21/02/00 | 118.12               | 63.41   | 25/02/00 to 26/05/00    | -47.7                | -41.32  | Year              | 22/02/99 to 22/02/00 | 354.26 | 138.23                      | 12/04/00 to 12/04/01 | -50.42 | -40.17   |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| Company   | Sector                 |   |                        |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| In  | 3                      |   |                        |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| Out   | 2                      |   |                        |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| No Change %age  | 76                     |   |                        |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
|   | 43                     |   |                        |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| Fama  | 0.02 Std Dev           | 0.78  |                        |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| Beta  | 1.04 Sharpe            | 0.05  |                        |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| Period  | Fund(%)                | B*mark(%)   | Period                 | Fund(%)  | B*mark(%) |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| Month   | 03/12/99 to 04/01/00   | 44.32   | 22.46                  | 12/04/00 to 12/05/00   | -33.46    | -29.79               |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| Quarter   | 19/11/99 to 21/02/00   | 118.12  | 63.41                  | 25/02/00 to 26/05/00   | -47.7     | -41.32               |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| Year  | 22/02/99 to 22/02/00   | 354.26  | 138.23                 | 12/04/00 to 12/04/01   | -50.42    | -40.17               |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| <b>Best/Worst Return</b><br><table border="1"> <thead> <tr> <th>Period</th> <th>Fund(%)</th> <th>B*mark(%)</th> </tr> </thead> <tbody> <tr><td>Month</td><td>03/12/99 to 04/01/00</td><td>44.32</td></tr> <tr><td>Quarter</td><td>19/11/99 to 21/02/00</td><td>118.12</td></tr> <tr><td>Year</td><td>22/02/99 to 22/02/00</td><td>354.26</td></tr> </tbody> </table>  |                        | Period  | Fund(%)                | B*mark(%)  | Month     | 03/12/99 to 04/01/00 | 44.32          | Quarter        | 19/11/99 to 21/02/00 | 118.12                   | Year      | 22/02/99 to 22/02/00  | 354.26                        | <b>Best Return</b><br><table border="1"> <thead> <tr> <th>Period</th> <th>Fund(%)</th> <th>B*mark(%)</th> </tr> </thead> <tbody> <tr><td>Month</td><td>03/12/99 to 04/01/00</td><td>44.32</td></tr> <tr><td>Quarter</td><td>19/11/99 to 21/02/00</td><td>118.12</td></tr> <tr><td>Year</td><td>22/02/99 to 22/02/00</td><td>354.26</td></tr> </tbody> </table> |              | Period           | Fund(%)   | B*mark(%)                | Month                                     | 03/12/99 to 04/01/00  | 44.32   | Quarter   | 19/11/99 to 21/02/00 | 118.12                           | Year       | 22/02/99 to 22/02/00     | 354.26              | <b>Worst Return</b><br><table border="1"> <thead> <tr> <th>Period</th> <th>Fund(%)</th> <th>B*mark(%)</th> </tr> </thead> <tbody> <tr><td>Month</td><td>12/04/00 to 12/05/00</td><td>-33.46</td></tr> <tr><td>Quarter</td><td>25/02/00 to 26/05/00</td><td>-47.7</td></tr> <tr><td>Year</td><td>12/04/00 to 12/04/01</td><td>-50.42</td></tr> </tbody> </table> |                      | Period         | Fund(%)              | B*mark(%)            | Month                         | 12/04/00 to 12/05/00 | -33.46  | Quarter              | 25/02/00 to 26/05/00 | -47.7   | Year                    | 12/04/00 to 12/04/01 | -50.42  |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| Period  | Fund(%)                | B*mark(%)   |                        |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| Month   | 03/12/99 to 04/01/00   | 44.32   |                        |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| Quarter   | 19/11/99 to 21/02/00   | 118.12  |                        |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| Year  | 22/02/99 to 22/02/00   | 354.26  |                        |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| Period  | Fund(%)                | B*mark(%)   |                        |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| Month   | 03/12/99 to 04/01/00   | 44.32   |                        |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| Quarter   | 19/11/99 to 21/02/00   | 118.12  |                        |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| Year  | 22/02/99 to 22/02/00   | 354.26  |                        |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| Period  | Fund(%)                | B*mark(%)   |                        |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| Month   | 12/04/00 to 12/05/00   | -33.46  |                        |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| Quarter   | 25/02/00 to 26/05/00   | -47.7   |                        |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| Year  | 12/04/00 to 12/04/01   | -50.42  |                        |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
| <b>Source - Aditya Birla Sunlife Equity Fund</b>  |                        | <b>Fund Performance Vis-a-vis Benchmark</b><br>Monthly Fund Return +/- NA<br>   |                        |  |           |                      |                |                |                      |                          |           |   |                               |  |              |                  |           |                          |   |   |         |   |                      |                                  |            |                          |                     |   |                      |                |                      |                      |                               |                      |         |                      |                      |         |                         |                      |         |                   |                      |        |                             |                      |        |          |      |   |                              |      |   |   |  |        |         |        |      |          |      |      |           |          |       |      |           |        |       |       |           |         |       |       |          |         |       |       |          |                 |       |       |    |
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