



Birla Sun Life
Mutual Fund

Addendum No. 34/2016

**Notice-cum-Addendum to Scheme Information Document / Key Information Memorandum
of the Schemes of Birla Sun Life Mutual Fund**

NOTICE IS HEREBY GIVEN THAT the exit load of Birla Sun Life MIP II - Wealth 25 Plan, Birla Sun Life Medium Term Plan, Birla Sun Life Balanced Advantage Fund, Birla Sun Life Balanced '95 Fund, Birla Sun Life Dividend Yield Plus, Birla Sun Life Dynamic Bond Fund and Birla Sun Life Short Term Opportunities Fund is being revised as under with effect from **Monday, October 10, 2016**:

| Name of the Scheme | Existing Exit Load | Revised Exit Load |
|---|---|---|
| Birla Sun Life MIP II - Wealth 25 Plan (An Open ended Income Scheme. Monthly income is not assured and is subject to availability of distributable surplus) | | |
| Birla Sun Life Medium Term Plan (An Open ended Income Scheme) | <ul style="list-style-type: none"> For redemption / switch-out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. | <p>In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment.</p> <p>Any redemption in excess of the above limit shall be subject to the following exit load:</p> <ul style="list-style-type: none"> For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. |
| Birla Sun Life Balanced Advantage Fund (An Open ended Asset Allocation Scheme) | | |
| Birla Sun Life Balanced '95 Fund (An Open ended Balanced Scheme) | | |
| Birla Sun Life Dividend Yield Plus (An Open ended Growth Scheme) | | |
| Birla Sun Life Dynamic Bond Fund (An Open ended Income Scheme) | <ul style="list-style-type: none"> For redemption / switch-out of units within 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil | <p>In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment.</p> <p>Any redemption in excess of the above limit shall be subject to the following exit load:</p> <ul style="list-style-type: none"> For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV For redemption / switch-out of units after 90 days from the date of allotment: Nil |
| Birla Sun Life Short Term Opportunities Fund (An Open ended Income Scheme) | <ul style="list-style-type: none"> For redemption / switch-out of units within 180 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 180 days from the date of allotment: Nil | <p>In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment.</p> <p>Any redemption in excess of the above limit shall be subject to the following exit load:</p> <ul style="list-style-type: none"> For redemption / switch-out of units on or before 180 days from the date of allotment: 0.50% of applicable NAV For redemption / switch-out of units after 180 days from the date of allotment: Nil |

The revised load structure will be applicable to all investments made **on or after October 10, 2016**.

Birla Sun Life Asset Management Company Limited reserves the right to increase/decrease/introduce a load at any time in future on a prospective basis. However, such increase/decrease/introduction would be subject to the limits prescribed under the Regulations.

All other features and terms and conditions of the above mentioned Schemes shall remain unchanged.

This notice-cum-addendum forms an integral part of the Scheme Information Document / Key Information Memorandum issued for the Schemes read with the addenda issued thereunder.

For **Birla Sun Life Asset Management Company Ltd.**
(Investment Manager for Birla Sun Life Mutual Fund)

Sd/-
Authorised Signatory

Date : October 05, 2016
Place: Mumbai

Aim to achieve your goals with Birla Sun Life Mutual Fund's Systematic Investment Plan - SIP NOW. Visit sipnow.birlasunlife.com

For more information please contact:

BIRLA SUN LIFE ASSET MANAGEMENT COMPANY LTD. (Investment Manager for Birla Sun Life Mutual Fund)

One India Bulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.

Tel.: 4356 8000. Fax: 4356 8110/8111. E-mail: connect@birlasunlife.com Website: www.birlasunlife.com CIN: U65991MH1994PLC080811

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.