



Birla Sun Life
Mutual Fund

Record Date for Dividend

NOTICE IS HEREBY GIVEN THAT the Trustees of Birla Sun Life Mutual Fund have approved Monday, March 27, 2017*, as the Record Date for declaration of dividend subject to availability of distributable surplus on the Record Date, in the following Schemes as under:

Name of the Schemes	Plans/Option	Dividend Rate (₹ per unit # on face value of ₹ 10/- per unit)	NAV as on March 20, 2017 (₹)
Birla Sun Life Enhanced Arbitrage Fund	Regular Plan - Dividend Option	0.05	10.8560
	Direct Plan - Dividend Option	0.05	11.0580
Birla Sun Life Banking and Financial Services Fund	Regular Plan - Dividend Option	1.79	17.87

The NAV of the schemes, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable).

#As reduced by the amount of applicable statutory levy.

All unitholders whose names appear in the Register of Unitholders / Beneficial owners under the dividend option/plans of the aforesaid Schemes as at the close of business hours on the Record Date shall be eligible to receive the dividend so declared.

*or the immediately following Business Day if that day is a non-business day.

For **Birla Sun Life Asset Management Company Ltd.**

(Investment Manager for Birla Sun Life Mutual Fund)

Sd/-

Authorised Signatory

Date : March 21, 2017

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)

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