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The rating of 'BWR AAAmfs (SO)' is pronounced as' BWR Triple A mfs (Structured Obligation)'. The assigned rating is valid only for Birla Sun Life Capital Protection Oriented Fund - Series 30. Schemes with this rating are considered to have the highest degree of safety regarding timely receipt of payments from the investments they have made. BWR's capital protection oriented scheme ratings are not recommendations to buy, sell or hold a fund or scheme. These ratings do not comment on the volatility of net asset value (NAV) of the scheme or the level of NAV compared to the face value during the tenure of the scheme any time before maturity. The ratings are valid only for the maturity of the scheme.

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*To be filled in by investors residing at the location, where the AMC Branches /Collection Bank centres are not located. *Minimum of ₹ 5,000/- and in multiples of ₹ 10/- thereafter during the New Fund Offer period.

6.	DEMAT ACCOUNT DETAILS (OPTIONAL) (Please ensure that the sequence of names a	is mentioned in the	e application form matches w	th that of the A/c. held with the de	pository participant.) Refer Instructi	ion No. 3(B)
	NSDL: Depository Participant Name:	DPID No.:	IN	Beneficiary A/c I	No.		
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	Enclosed: Client Master Transaction/ Statement Copy/ DIS Copy						

7. REDEMPTION / DIVIDEND REMITTANCE (Please attach a copy of cancelled cheque Refer Instruction No. 8 & 12)

Electronic Payment

It is the responsibility of the Investor to ensure the correctness of the IFSC code/ MICR code for Electronic Payout at recipient/destination branch corresponding to the Bank details mentioned in Section 3.

..... 1st Applicant Signature (Mandatory)

If MICR and IFSC code for Redemption/Dividend Payout is available all payouts will be automatically processed as Electronic Payout-RTGS/NEFT/Direct Credit/NECS.

8. NOMINATION DETAILS (Mandatory) (Refer Instruction No. 7)

□ I/We wish to nominate □ I/We DO NOT wish to nominate and sign here

	Nominee Name and Address	Guardian Name (in case of Minor)	Allocation %	Nominee/ Guardian Signature
Nominee 1				
Nominee 2				
Nominee 3				
			Total = 100%	

9. FATCA & CRS INFORMATION (Please tick (<)) For Individuals & HUF (Mandatory) Non Individual investors should mandatorily fill separate FATCA detail form

The below information is required for all applicant(s)/ guardian

Address Type: 🗌 Residential or Business 🔲 Residential 🔲 Business 🔲 Registered Office (for address mentioned in form/existing address appearing in folio)

Is this applicant(s)/ guardian's Country of Birth / Citizenship / Nationality / Tax Residency other than India? 🛛 Yes 🔅 No

If Yes, please provide the following information [mandatory]

Please indicate all countries in which you are resident for tax purposes and the associated Tax Reference Numbers below.

Category	First Applicant (including Minor)	Second Applicant / Guardian	Third Applicant
Name of Applicant			
Place / City of Birth			
Country of Birth			
Country of Tax Residency#			
Tax Payer Ref. ID No^			
Identification Type [TIN or other, please specify]			
Country of Tax Residency 2			
Tax Payer Ref. ID No. 2			
Identification Type [TIN or other, please specify]			
Country of Tax Residency 3			
Tax Payer Ref. ID No. 3			
Identification Type [TIN or other, please specify]			

#To also include USA, where the individual is a citizen/ green card holder of USA.

^In case Tax Identification Number is not available, kindly provide its functional equivalent.

Date D D M M Y Y Y Y

The Trustee.

To,

Birla Sun Life Mutual Fund

Having read and understood the contents of the Statement of Additional Information / Scheme Information Document of the Scheme, I/We hereby apply for units of the scheme and agree to abide by the terms, conditions, rules and regulations governing the scheme. I/We hereby declare that the amount invested in the scheme is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the provisions of the Income Tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the government of India from time to time. I/We have understood the details of the scheme & I/We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment.

For Non-Individual Investors: I/We hereby confirm that the object clause of the constitution document of the entity (viz. MOA/ AOA/ Trust Deed, etc.), allows us to apply for investment in this scheme of Birla Sun Life Mutual fund and the application is being made within the limits for the same. I/We are complying with all requirements / conditions of the entity while applying for the investments and I/We, including the entity, if the case may arise so, hereby agree to indemnify BSLAMC / BSLMF in case of any dispute regarding the eligibility, validity and authorization of the entity and/or the applicants who have applied on behalf of the entity.

For NRIs only: I/We confirm that I am/We are Non Residents of Indian Nationality/Origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my/our Non-Resident External /Non-Resident Ordinary /FCNR account. (Refer Inst. No. 6)

I/We confirm that details provided by me/us are true and correct.

** I have voluntarily subscribed to the on-line access for transacting through the internet facility provided by Birla Sun Life Asset Management Company Ltd. (Investment Manager of Birla Sun Life Mutual Fund) and confirm of having read, understood and agree to abide the terms and conditions for availing of the internet facility more particularly mentioned on the website www.birlasunlife.com and hereby undertake to be bound by the same. I further undertake to discharge the obligations cast on me and shall not at any time deny or repudiate the on-line transactions effected by me and I shall be solely liable for all the costs and consequences thereof.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to me/us.

FATCA & CRS Declaration: I/We have understood the information requirements of this Form (read along with FATCA & CRS Instructions) and hereby confirm that the information provided by me/ us on this Form is true, correct, and complete. I/We also confirm that I/We have read and understood the FATCA & CRS Terms and Conditions and hereby accept the same.

First Applicant / Authorised Signatory

Second Applicant

Third Applicant

ACKNOWLEDGEMENT SLIP (To be filled in by	the Investor) Birla Sun Life Capital Protecti	on Oriented Fund - Series 30	Application No.		
Birla Sun Life Mutual Fund	Collection Centre / BSLAMC Stamp & Signature				
Received from Mr. / Ms. [Please tick(/)] ENCLOSED PAN Proof					
Birla Sun Life Capital Protection	Plan	🗌 Regular	Direct		
Oriented Fund - Series 30	Options	Growth			
Default Plan: Refer KIM for details. Default	Option: Growth Option				
Investment Amount / Amount Blocked (₹)			Cheque No		
Net Amount	Dated / / Drawn on Bank				
Please tick (\checkmark) if applying through ASBA facility an	d provide the following details:				
ASBA Application number:	Bank Account no.:				
SCSB (Bank and Branch):	Date & Time of Submission:				

INSTRUCTIONS FOR FILLING APPLICATION FORM

GENERAL INSTRUCTIONS

- Please read the terms of the Key Information Memorandum and the **Statement of Additional Information /** Scheme Information Document carefully before filling the Application Form. Investors should also appraise themselves of the prevailing Load structure on the date of submitting the Application Form. Investors are deemed to have accepted the terms subject to which this offer is being made and bind themselves to the terms upon signing the Application Form and tendering payment. Application form should be completed in English and in BLOCK LETTERS. Please tick in the appropriate
- ii) boxes wherever applicable iii)
- boxes wherever applicable. The signature should be in English or in any of the Indian languages specified in the eighth schedule of the Constitution of India. Thumb Impressions must be attested by a magistrate or a notary public or a special executive magistrate under his/her official seal. Applications by minors should be signed by the guardians. In case of H. U. F., the Karta should sign on behalf of the H. U. F. The application complete in all respects along with the cheque / demand draft must be submitted to the nearest designated Investor Service Centre. Applications incomplete in any respect or not accompanie by cheque or demand draft of the amount payable are liable to be rejected and the money paid will be refunded without interest. iv)
- nterest v)
- vi)
- vii)
- behaviour of the aniodini payable are liable to be rejected and the inchery paid will be reinfielded without interest. No receipt will be issued for the application money. The designated Investors Service Centre will stamp and return the acknowledgment slip in the application form, to acknowledge receipt of the application. All cheques and bank drafts must be drawn in favour of "*Birla Sun Life Capital Protection Oriented Fund -Series 30*" and crossed "Account Payee Only". A separate cheque or bank draft must accompany each application, leach Scheme. Investors already holding a folio in Birla Sun Life Mutual Fund can provide their existing Folio Number and Name of applicatins() corresponding to the said folio. It is the responsibility of the Investor to ensure correctness of such details provided. The personal details and Bank Account details are registered in the existing folio number as provided would apply to the said investment and the registered details would prevail over any conflicting information furnished in this form. The AMC reserves the right to assign any of the existing Folio Number of the investor against multiple applications and / or subsequent purchases under this new application form lodged, with identical mode of holding and address and such other criterions and integrity checks as may be determined by the AMC from time to time. **TRANSACTION CHARGES**

viii TRANSACTION CHARGES

TRANSACTION CHARGES SEBI with the intent to enable investment by people with small saving potential and to increase reach of Mutual Fund products in urban areas and in smaller towns, wherein the role of the distributor is considered vital, has allowed AMCs vide its circular No. Cir/IMD/DF/13/2011 dated August 22, 2011 to deduct transaction charges for subscription of 710,000/- and above. In accordance with the said circular, if the distributor, through which your application form is being routed, has opted to receive the Transaction Charges, Birla Sun Life Asset Management Co. Ltd. / Birla Sun Life Mutual Fund Insl deduct the Transaction Charge of ₹150/- (for First Time Mutual Fund Investor) or 7100/- (for Investor other than First Time Mutual Fund Investor i.e. Existing Mutual Fund Investor) from your subscription amount and pay the same to such distributor. Thereafter, the units shall be allotted against the balance amount invested after deduction of Transaction charges payable to the distributor. The statement of account shall clearly state the net investment as gross subscription less transaction charge and depict the number of units allotted against the balance adiants the totinvestion for a gainst the totinvestor. Please note that Transaction Charges shall note deducted in the following cases: a. purchases / subscriptions for an amount less than ₹10,00/-; b. Transaction other than purchases / subscriptions relating to new inflows such as Switches / STPs /

Transaction other than purchases / subscriptions relating to new inflows such as Switches / STPs / Dividend Sweep etc. b

Dividend Sweep etc. c. Purchases / subscriptions made directly with the Mutual Fund (i.e. not routed through any distributor agent).Investor should note that, as per SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09, dated June 30, 2009, the upfront commission, if any, on investment made by the investor shall continue to be paid by the investor directly to the Distributor by a separate cheque, based on his assessment of various factors including the service rendered by the Distributor.

INVESTOR PARTICULARS

- Name and address must be given in full. P.O. Box address is not sufficient. In case of NRIs/ FII investors an overseas address must be provided.
- overseas address must be provided. "On behalf of Minor" Accounts: Name of Guardian must be mentioned if investments are being made on behalf of a minor. Date of birth is mandatory in case of minor. The minor shall be the first and the sole holder in the account (folio). No joint holder will be allowed in an account (folio) where minor is the first or sole holder. Guardian in the account (folio) no behalf of the minor should either be a natural guardian (i.e. father or mother) or a court appointed legal guardian and the same must be mentioned in the space provided in application form. Copy of document evidencing the date of birth of the minor and relationship of the guardian with the minor (whether natural or legal guardian) should mandatorily be provided while opening of the account (folio). Also, nomination shall not be allowed in a folio/accountheld on behalf of a minor. ii)
- Incase of an application under Power of attorney or by a limited company, body corporate, registered society, trust or partnership, etc the relevant Power of attorney or the relevant resolution or authority to make the application as the case maybe, or duly notarised copy thereof, along with the Memorandum and Articles of Association/ Bye Laws must be lodged with the application form. Documentation to be submitted by Corporate Investors/Societies / Trusts /Partnership Firms/ File iii) iv)

Documentation to be submitted by Corporate Investo	rs/Societies	/ I rusts /	Partnership			
	Corporate Investors	Trusts	Societies	Partnership Firms	Flls	P0/
Board/ Committee Resolution/ Authority Letter	1	1	1	~	1	
Memorandum & Articles of Association	1					
Trust Deed		1				
Partnership Deed				1		
Bye-laws			1			
List of authorised Signatories with name, designation & Specimen Signature	1	1	1	1	1	
Overseas Auditor's certificate					~	
Power of Attorney						1

The Power of Attorney should necessarily be signed by both the investor and the constituent Power of Attorney. Where only uncertified photocopies of the documents are submitted / attached to the application form, the onus for authentication of the documents so submitted be on investors and the BSLAMC // MF will accept and act in good faith on uncertified / not poperly authenticated documents submitted/attached with the application form. Submission of such documents by investors shall be full and final proof of the non individual investor's authority to invest and the BSLAMC/MF shall not be liable under any circumstances for any defects in the documents so submitted.

Individual investor's autionity to invest and the BSLANIC/MF shall hot be liable under any circumstances for any defects in the documents so submitted. Non-Individual investors are required to ensure that the object clause of the constitution document (viz. MOA/ AOA/ Trust Deed, etc.) permits investment in the scheme(s) of Birla Sun Life Mutual Fund. BSLAMC/MSLMF/ shall accept and process the applications made by these entities in good faith by relying on the undertaking given with respect to the authority, validity and compliance with all relevant formalities/conditions etc. in the application for making such investments with Birla Sun Life Mutual Fund. Further, BSLAMC/BSLMF/Trustees or any of its affiliates shall not be liable in case of any dispute arising with respect to eligibility, validity and authorization of the entity and/or the applicants who have applied on behalf of the entity, as applicable. Applicants can specify the mode of holding in the application form as "Single" or "Anyone or Survivor". In the case of holding specified as "Joint", redemption and all other request / transactions would have to be signed by all unit holders. However, in cases of holding specified as "Anyone or Survivor", any one of the unit holders will have the power to make all necessary requests, without it being necessary for all the unit holders to sign. In the event the account has more than one registered unit holders and the mode of holding is not specified in the application form, the default option frolding would be considered to be "anyone or survivor". However, in all cases, the proceeds of all dividend/redemption will be paid to the first named holder. All

communications will also be sent to the first named holder

- vi) Investors should clearly indicate their preference of Plan/option on the application form. If no plan is selected in the application form, the investment will be deemed to be for the default option.
- **DUALIFIED FOREIGN INVESTOR (OF):** Qualified Foreign Investor (QFI) can invest in the scheme(s) provided the scame is in compliance with SEI circular CIR / IMD/ DF/14 / 2011 dated August 9, 2011 read with SEI circular CIR / IMD/ DF/14 / 2011 dated August 9, 2011 read with SEI circular CIR / IMD/ DF/14 / 2011 dated August 9, 2011 read with SEI circular CIR / IMD/ DF/14 / 2011 dated August 9, 2011 read with SEI circular CIR / IMD/ DF/14 / 2011 dated August 9, 2011 read with SEI circular CIR / IMD/ DF/14 / 2011 dated August 9, 2011 read with SEI circular CIR / IMD/ DF/14 / 2011 dated August 9, 2011 read with SEI circular CIR / IMD/ DF/14 / 2011 dated August 9, 2011 read with SEI circular CIR / IMD/ DF/14 / 2011 dated August 9, 2011 read with SEI circular CIR / IMD/ DF/14 / 2011 dated August 9, 2011 read with SEI circular CIR / IMD/ DF/14 / 2011 dated August 9, 2011 read with SEI circular CIR / IMD/ DF/14 / 2011 dated August 9, 2011 read with SEI circular CIR / IMD/ DF/14 / 2011 dated August 9, 2011 read with SEI circular CIR / IMD/ DF/14 / 2011 dated August 9, 2011 read with SEI circular CIR / IMD/ DF/14 / 2011 dated August 9, 2011 read with SEI circular CIR / IMD/ DF/14 / 2011 dated August 9, 2011 read with SEI circular CIR / IMD/ DF/14 / 2011 dated August 9, 2011 read with SEI circular CIR / IMD/ DF/14 / 2011 dated August 9, 2011 read with SEI circular CIR / IMD/ DF/14 / 2011 dated August 9, 2011 read with SEI circular CIR / IMD/ DF/14 / 2011 dated August 9, 2011 read with SEI circular CIR / IMD/ DF/14 / 2011 dated August 9, 2011 read with SEI circular CIR / IMD/ DF/14 / 2011 dated August 9, 2011 read with SEI circular CIR / IMD/ DF/14 / 2011 dated August 9, 2011 read with SEI circular CIR / IMD/ DF/14 / 2011 dated August 9, 2011 read with SEI circular CIR / 2011 dated August 9, 2011 read with SEI circular CIR / 2011 dated August 9, 2011 read with SEI circular CIR / 2011 dated August 9, 2011 read with SEI circular CIR / 2011 dated August 9, 2011 read with SEI circular CIR / 2011 date vii)

3(A). BANK AND PERMANENT ACCOUNT NUMBER DETAILS

Bank Details: In order to protect the interest of investors from fraudulent encashment of cheques, the SEBI Regulations have made it mandatory for investors to mention in their application / Redemption request, the bank and account number

PAN Details: It is compulsory for all investors to quote their Permanent Account Number (PAN) and submit copy of PAN Details: It is compulsory for all investors to quote their Permanent Account Number (PAN) and submit copy of the PAN card issued by the Income Tax Department, irrespective of the amount of investment, while making an application for Purchase of Units. In case of joint applicants, PAN details of all holders should be submitted. In case the investor making the application is a mion, PAN details of the Guardian must be submitted. Investors residing in the state of Sikkim are exempt from the mandatory requirement of PAN proof submission, however sufficient documentary evidence shall have to be submitted to Birla Sun Life Mutual Fund for verifying that they are residents of State of Sikkim.

OF STATE OF SIKKIM. DEMAT ACCOUNT DETAILS (B).

Investors have an option to hold the units in electronic (Demat) form. The applicant intending to hold units in electronic (demat) form will be required to have beneficiary account with a Depository Participant (DP) (registered with NSDL / CDSL) and will be required to indicate in the application form, the DP's name, DP ID Number and the Beneficiary account number of the applicant held with the DP at the time of subscribing to the units during the NFO. senencary account number of the applicant held with the DP at the time of subscribing to the units during the NFO. Applicants must ensure that the sequence of the names as mentioned in the application form matches with that of the beneficiary account held with the DP. Names, PAN details, KYC details etc. mentioned in the Application Form will be verified against the Depository records. If the details mentioned in this application (other than ASBA Applications) are found to be incomplete / incorrect or not matching with the depository records, the application shall be treated as application for physical (non-demat) mode and accordingly units will be allotted in physical (non-demat) mode. Unitholders who have opted to hold and thereby allotted units in electronic (demat) form will receive payment of redemption / dividend proceeds into bank account linked to their Demataccount.

KNOW YOUR CUSTOMER (KYC) 4.

According to guidelines issued by SEBI under 'The Prevention of Money Laundering Act, 2002', Mutual Funds are required to follow enhanced know your customer (KYC) norms. Investors can visit branches of BSLAMC or may visit www.bifasunlife.com, www.amfindia.com and www.cdslindia.com to know detailed procedure for KYC compliance.

Effective January 01, 2011 it is mandatory for all category of investors to be KYC compliant for all investment transactions made on or after January 01, 2011, irrespective of amount of investment. To further clarify, the above category of investors shall include: i. their constituted Power of Attorney (PoA) holder, in case of investments through a PoA

- each of the applicants, in case of investments in joint names; and

their constituted Power of Attomey (PoA) holder, in case of investments through a PoA
 each of the applicants, in case of investments in joint names; and
 Guardian in case of investments on behalf of minor.
 Applications without KYC Acknowledgement letter for the specified category of investors are liable to be rejected.
 Provided further, where it is not possible to verify the KYC compliance status of the investor at the time of allotment of units. In the event of non compliance of KYC requirements, the BSLAMC reserves the right to freeze the folio of the investor(s) for any kind of transactions or affect mandatory redemption of unit holdings of the investor at the applicable NAV, subject to payment of exit load. Investors and hole that on completion of KYC Compliance all details as given in KYC Application Form by the investor in the Mutual Fund records will be replaced by the details as given in KYC Application Form by the investor. Any change in these details like change of Name / Address / Status / Signature, etc. should be given by Investor directly in the prescribed manner.
 Pursuant to SEBI Circular No. MIRSD/SE/Cir-21/2011 dated December 23, 2011, SEBI (KYC Registration Agency) Regulations, 2011 and SEBI Circular No. MIRSD/SE/Cir-21/2011 dated December 05, 2011, regarding uniformity in the Know Your Customer (KYC) process in the securities market and development of a mechanism for centralization of the KYC Application Form for all the SEBI registered intermediaries viz. Mutual Funds, Portfolio Managers, Depository Participants, Stock Brokers, Venture Capital Funds, Collective Investment Schemes, etc. New Investors are therefore requested to use the common KYC Application Form and carry out the KYC process including In-Person Verification (IPV) with any SEBI registered intermediaries viz. Mutual Funds, Portfolio Managers, Depository Participants, Stock Brokers, Venture Capital Funds, Collective Investment Schemes, etc. New Investor

- Once the investor has done KYC with a SEBI registered intermediary, the investor need not undergo the same process again with another intermediary including mutual funds. However, the Mutual Fund reserves the right to carry out fresh KYC of the investor.
- carry out fresh KYC of the investor.
 4. It is mandatory for intermediaries including mutual funds to carry out In-Person Verification (IPV) of its new investors w.e.f.January 01, 2012.
 The IPV carried out by any SEBI registered intermediary can be relied upon by the Mutual Fund. BSLAMC and NISM/AMFI certified distributors who are KYD compliant are authorized to undertake the IPV for Mutual Fund investors. Further, in case of any applications received directly (i.e. without being routed through the distributors who from the investors, the Mutual Fund may rely upon the IPV (on the KYC Application Form) performed by the scheduled commercial banks.
 5. Existing KYC compliant investors of the Mutual Fund can continue to invest as per the current practice. However, existing investors are also urged to comply with the new KYC requirements including IPV as mandated by SEBI.

MODE OF PAYMENT 5.

Resident investors may make payment by cheque payable locally in the city where the application form issubmitted at the local Birla Sun Life Asset Management Company Ltd. (BSLAMC) Offices / Authorised Collection Centres

- The cheque should be drawn on any bank which is situated at and is a member/sub member of the bankers ii) The cheque should be grawn on any bank which is situated at and is a member/sub member of the bankers clearing house of the cheque should be drawn on Bank branch which is participating in 'Speed Clearing' facility made available by Reserve Bank of India (RBI) [i.e. if the presenting bank branch and location is appearing in list of 'Speed Clearing' locations as prescribed by RBI from time to time for Core Banking Solution (CBS) branches]. Investors are requested to note that only cheques of value of upto '1 lacs shall be accepted under this 'Speed Clearing' facility. Further, the list of Speed Clearing-enabled bank branches are hosted on the website of the RBI under the link http://www.rbi.org.in/Scripts/bs_uvecontent.aspx?id=2016 Payment through Stock invest, outstation cheques, cash and third party payments will not be accepted.
- For all mode of payments, details of source account, source bank name and source branch name should be

V)

Mentoned.
 Restriction on acceptance of Third Party Payment:

 Pursuant to the AMFI Best Practice Guidelines circular on 'Risk mitigation process against Third-Party Cheques in mutual fund subscriptions' read with compliance with 'Know your Customer (KYC)' norms under Prevention of Money Laundering Act, 2002 (PMLA), Birla Sun Life Asset Management Company Limited (BSLAMC)/Birla Sun Life Mutual Fund (BSLMF) shall not accept applications for subscriptions of units accompanied with Third Party Payments, except in the cases as enumerated below in para (c).



www.birlasunlife.com



Toll Free : 1-800-22-7000 1-800-270-7000 : +91 22 6691 7777 Non Toll Free



www.birlasunlife.com/mobile

- "Third Party Payment" means payment through an instrument issued from a bank account other than that of the beneficiary investor. In case of payments from a joint bank account, the first named investor/holder of the mutual fund folio has to be one of the joint holders of the bank account from which payment is made. BSLAMC shall not accept subscriptions accompanied with Third Party Payments except in the followingexceptional situations subject to submission of requisite documentation/declarations enumerated in part (d) below:

 i. Payment by Parents/Grand-Parents/Related persons on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding \$50,000/ (each regular purchase or per SIP installment) However, this restriction will not be applicable for payment made by a guardian whose name is registered in the records of Mutual Fund in that folio as a guardian.
 ii. Payment Parnoly-Rend healt of environe to payer the payment made by a Guardian whose name is registered in the records of Mutual Fund in that folio as a guardian. b) c)
 - - Payment by Employer on behalf of employee under Systematic Investment Plans (SIP) through Payroll deductions. ii
 - Custodian on behalf of an Ell or a client.
- ii. Custodian on behalf of an FII or a client.
 d) In case of "exceptional situations" mentioned above, investors are required to submit following documents/declarations alongwith the application form without which such applications will be rejected/not processed/refunded:
 i. Mandatory KYC for all Investors (guardian in case of minor) and the person making the payment i.e. third party. In order for an application to be valid, investors rand the person making the payment should attach their valid KYC Acknowledgement Letter to the application form.
- their value KYC Acknowledgement Letter to the application form.
 A separate, complete and valid Third Party Payment Declaration Form', inter alia, containing the details of the bank account from which the payment is made and the relationship with the investor(s). The declaration has to be given by the person making the payment i.e. Third Party. Please contact the nearest Investor Service Centre (ISC) of BSLAMC or visitour website www.birdiasunifie.com for the said Declaration Form.
 BSLAMC/BSLMF shall verify the source of funds to ensure that funds have come from the drawer's account only evolutions are requested to note that, in case of:
- stors are requested to note that, in case of:
 Payment by Cheque: An investor at the time of his/her purchase must provide the details of his pay-in bank account (i.e. account from which a subscription payment is made) and his pay-out bank account (i.e. account from which a subscription payment is made) and his pay-out bank account (i.e. account from which redemption/dividend proceeds are to be paid). If the name/bank account number is not pre-printed on the cheque and signature on the cheque does not match with signature on the applicant/investor should submit any one of the following documents:
 a. acopy# of the bank passbook or a statement of bank account having the name and address of the account holder and account number;
 b. aletter' (in original) from the bank on its letterhead certifying that the investor maintains an account with the bank and with information like bank account number; hank MICR code of the bank of the shark account type, the MICR code of the bank of the panch account having the name, account type, the MICR code of the bank of the panch account having the name to the account having the name (in original) from the bank account number; bank bank account having the name (in a bank account having the name) (in a bank account having thave to the bank account having the name) (in a bank ac
- Branch & IFSC Code (where available).
 # Investors should also bring the original documents along with the documents mentioned in (a) above to the ISCs/Official Points of Acceptance of BSLMF. The copy of such documents will be verified with the original documents to the astisfaction of the BSLAMC/BSLMF. The original documents will be verified with the original documents to the investor after due verification.
 In respect of (b) above, it should be certified by the bank manager with his/her full signature, name, employee code, bank seal and contact number.
 In respect of (b) above, it should be certified by the bank manager with his/her full signature, name, employee code, bank seal and contact number.
 Investors should note that where the bank account numbers have changed on account of the implementation of core banking system at their banks, any related communication from the bank towards a change in bank account number should accompany the application. The account number wentioned on the transfer, etc: A copy of the instruction to the bank stating the account number debited must accompany the application. The account number should be one of the instruction to the bank stating the account number debited must accompany the application. The account number should be one of the account holder should be one of the instruction copy should be a registered bank account or the first named unitholder should be one of the account holders subscription
- account holders to the bank account. Cash acceptance towards subscription In accordance with SEBI circular CIR/IMD/DF/10/2014 dated May 22, 2014, Investors who are KRA-KYC compilant and do not belong to the top 15 cities' may avail of facility of subscribing to units of the Scheme through cash to the extent of 3 S0.00/- per investor per financial year. However, repayments in form of redemptions, dividend, etc. with respect to investments through cash, shall be paid only through banking channel. Currently, cash shall be accepted at designated Investor Services Centers of Computer Age Management Services Pvt. Ltd (CAMS) in Nellore, Bhagalour, Palanpur, Satara, Sangli, Bhatinda, Kota, Namakkai, Barelly and Haidia. For detailed Address of Investor Services Centers of CAMS, refer pg no 8. Also, for the detailed procedures for making cash applications, Investors may enquire at the said designated ISCs for further assistance. Top 15 cities shall mean top 15 cities based on Association of Mutual Funds in India (AMF) data on 'AUM by Geography -Consolidated Data for Mutual Fund Industry' as at the end of the previous financial in case the application for subscription does not comply with the above provisions, BSLAMC/BSLMF retains the

Consolidated Data for Mutual Fund Industry' as at the end of the previous financial In case the application for subscription does not comply with the above provisions, BSLAMC/BSLMF retains the Sole and absolute discretion to rejectinot process such application and refund the subscription money and shall not be liable for any such rejection. Investors residing in Centres, where the Investors service Centres of the mutual fund are not located, are requested to make payment by demand drafts payable at the Centre where the application is to be lodged. D.D. charges would be borne by the fund only for the investors residing at places which are not covered by our offices / authorised centres & DD Charges are mentioned in the form. The maximum charges so borne by the fund would be restricted to limits as prescribed by State Bank of India. **INVESTORS** iv. NRI INVESTORS

RESTRICTION ON NON-ACCEPTANCE OF SUBSCRIPTIONS FROM U.S. PERSONS AND RESIDENTS OF CANADA: As per the requirements of the U.S. Securities and Exchange Commission (SEC), persons falling within the definition of the term "U.S. Person" under the US Securities Act of 1933 and corporations or other entities organized under the laws of U.S. are not permitted to make investments in securities not registered under the Securities Act of 1933. [The term "US Person" means any person that is a United States person within the meaning of Regulation S under the United States Securities Act of 1933 or as defined by the U.S. Commodity Futures Trading Commission or as per such further amended definitions, interpretations, legislation, rules etc, as may be in force from time to time].

Further, as per the Canadian Securities Administrator ('CSA') and other applicable laws, prior registration of a scheme is mandatory with CSA before its marketing or selling to the Residents of Canada.

The Schemes of Birla Sun Life Mutual Fund ('the Mutual Fund') are presently not registered under the relevant laws, as

applicable in the territorial jurisdiction of U.S. or in any provincial or territorial jurisdiction of Canada. In view of the above, w.e.f August 19, 2014 (the effective date), the Trustee to Birla Sun Life Mutual Fund has decided to restrict investments from U.S. Persons, corporations or other entities organized under the law of the U.S. and Residents of Canada as defined under the applicable laws of Canada in the Schemes of the Mutual Fund. Accordingly, the U.S. Persons and Residents of Canada are requested to note the following:

- No fresh purchases (including purchases by way of Systematic Investment Plans, Systematic Transfer Plans and Dividend Transfer Plans)/additional purchases/switches in any Schemes of the Mutual Fund is allowed. However, existing investment prior to the effective date in the schemes are allowed to be continued until same are redeemed by such investors;
- · If an existing Unit Holder(s) subsequently becomes a U.S. Person or Resident of Canada, then such Unit Holder(s) will
- In or be allowed to purchase any additional Units in any of the Schemes of the Mutual Fund; In case Birla Sun Life Asset Management Company Limited ('AMC') / the Mutual Fund subsequently identifies, that the subscription amount has been received from U.S. Person(s) or Resident(s) of Canada after the effective date i.e. August 19, 2014, then the Mutual Fund / AMC at its discretion shall redeem all the units held by such person from the Scheme at applicable Net Asset Value.

Repatriation basis: Payments by NRIs/FIIs may be made by way of Indian rupee drafts purchased abroad or out of funds held in NRE/FCNR accounts or by way of cheques drawn on non-resident external accounts payable at par and payable at the cities where the Investor Service Centres are located. In case of Indian rupee drafts purchased and subscriptions through NRIs / FCNR account, an account debit cer tificate from the bank issuing the draft confirming the debit should also be enclosed.

Non Repatriation basis: NRIs in

Is investing on a non repatriable basis may do so by issuing cheques/ demand drafts drawn on Non-Resident dinary (NRO) account payable at the cities where the Investor Service Centres are located. NOMINATION

- Inary (NRO) account payable at the cities where the Investor Service Centres are located.
 WINATION
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 Unit holder can nominate (in the manner prescribed under the SEBI Regulations), maximum upto 3 person(s) in whom the Units held by him/her shall vest in the event of his/her death. It shall be mandatory to indicate clearly the percentage of allocation / share in favour of each of the nominees against their name and such allocation / share should be in whole numbers without any decimals making a total of 100 percent. In the event of the Unitholders not indicate clearly the percentage of allocation / share in favour of each of the nominees, against their name and such allocation / share in favour of each of the nominees, the AUCs, by invoking default option shall settle the claim equally amongst all the nominees each of the nominees. the AUCs, by invoking default option shall settle the claim equally amongst all the nominees. The AUCs, by invoking default option shall settle the claim equals by individuals applying for / holding units on their own behalf singly or jointly in favour of one or more persons. Non-indition gosciety, trus, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. Nomination form cannot be signed by Power of atomey (PoA) holders.
 In case a folio has joint holders, all joint holders should sign the request for nomination / cancellation of nomination, even if the mode of holding is not!, this case of Single Holding, the Guardian to a Minor Nominee should be a preson other than the Applicant.
 Nomination can also be in favour of the Central Government, State Government, a local authority, any person designate by yinte of the excitable trust.
 The Nominee shall not be a trust (other than a religious or charitable trust.
 The Nominee shall not be altowed in a folio/account held on behalf of a minor.
 Nomination in respect of the units stands rescinded upon the transfer of units.
- ii)
- iii)
- iv) V)
- vi)
- vii)
- viii)
- ix)
- x) xi)
- Transfer of units in favour of a Nominee shall be valid discharge by the AMC against the legal heir. The cancellation of nomination can be made only by those individuals who hold units on their own behalf single or jointly and who made the original nomination. xii)
- On cancellation of the nomination, the nomination shall stand rescinded and the AMC shall not be under any obligation to transfer the units in favour of the Nominee. The nomination details as registered with the Depository Participant shall be applicable to unitholders who have opted to hold units in Demat mode. Nomination shall be applicable to unitholders who have opted to hold units in Demat mode. xiii)
- xiv)
- Option to not units in Demat mode. Nomination shall be mandatory for new folios/accounts opened by individuals especially with sole/single holding and no new folios/accounts for individuals in single holding shall be opened without nomination. However, in case investors do not wish to nominate must sign separately confirming their non-intention to nominate, failing which the form may be rejected at the discretion of the AMC/Mutual Fund.

ELECTRONIC PAYOUT OF REDEMPTION/DIVIDEND 8.

- ELECTRONIC PAYOUT OF REDEMPTION/DIVIDEND
 BSLAMC will endeavor to credit the redemptions/dividend payouts directly to the designated Bank A/c of the unithoders of Birds Sun Life Mutual Fund schemes through any of the available electronic mode (i.e. RTGS/ NEFT/ Direct Credit/NECS/ ECS). BSLAMC reserves the right to use any of the above mode of payment as deemed appropriate for all folios where the required information is available. The Mutual Fund, however, reserves the right to issue a cheque / demand draft inspite of an investor opting for Electronic Payout.
 DIFECT APPLICATIONS AND EUIN
 a. Investment in Direct Plan: Investors applying under Direct Plan, are advised to write the word 'DIRECT' in the column 'ARN No' or 'Broker Code' in their applications for purchases/additional purchases/switches in all such cases where applications are not outed through any distributor/agent/broker. In cases where en int holder uses a pre-printed transactional end to the data through any distributor/agent/broker. In cases where applications are not outed through any distributor/agent/broker. In cases where application silp/application form whore Code withe UBECT' in the said column. Also, in case ARIN No/ Broker Code is mentioned in the application form, but "Direct Plan, subject to it being complete in all other aspects. Further, where application is received for Regular Plan without Distributor code or 'Direct' mentioned in the ARN Column, the application will be processed under Direct Plan. For further details on Default Plan, refer KIM.
 D. Employee Unique Identification Number (EUIN) is a unique number allotted to Sales personnel i.e. employee/relationship manager/ sales person of the distributor, investors are requested to also provide the EUIN of the availed and the application will be processed under Direct Plan. Subject (ARN) of the distributor interacting with the investor for the sale of mutual fund products. Such sales personnel associated with Distribu

10.

E-MAIL COMMUNICATION Account Statements, Quarterly Newsletter, Annual Reports and Transaction Confirmation can be sent to Unit holders by post / e-mail. Should the Unit holder experience any difficulty in accessing in the electronically delivered documents, the unit holder shall promptly inform the same to the Mutual Fund. It is deemed that the Unit holder is aware of all security risks including possible third party interception of the documents and contents of the documents becoming known to third parties. TERMS AND CONDITIONS FOR ON-LINE ACCOUNT ACCESS Intercent Customer Identification BIN (CIDIA for the the document of bind on the document of the document for the document of the document for the document of the document for the document of the d

11.

- User of Customer Identification PIN (CIP) facility in the parlance of Birla Sun Life Asset Management Co Ltd (BSLAMC) means a Unitholder being serviced by BSLAMC. A CIP will enable the user to view the Account Statement on the Birla Sun Life website (www.birlasunlife.com) and other services mentioned herein after. ii)
- The user shall have no objection to BSLAMC verifying the identity before allotting the CIP. iii)
- v)
- vi)
- vii)
- viii)
- A CIP will enable the user to view the Account Statement on the Birla Sun Life website (www.birlasunlife.com) and other services mentioned herein after. The user shall have no objection to BSLAMC verifying the identity before alloting the CIP. The CIP alloted to the user is confidential in nature and the user confirms that he/she will keep the CIP confidential and will not divulge it to anybody else. The user also agrees to take all possible care to prevent discovery of the CIP by any person. The responsibility for misuse of the CIP of the User is solely of the user and BSLAMC shall not be responsible for the use/misuse of the CIP of the User is solely of the user and BSLAMC shall not be responsible for the user we CIP on similar terms and conditions or under such terms and conditions as BSLAMC may deem fit. BSLAMC will take reasonable efforts to keep its website updated so as to provide most current information to the user. The user acknowledges that BSLAMC expressly disclaims liability for errors or omissions in the information on the website. The user also recognises that because of communication and other issues, it is possible that the site may not be operating/working on many occasions. The user also agrees that the look and feel of the Web screen and outputs there from may differ based on the nature of the software used by the user to browse the site. The user agrees not only to the terms and conditions herein contained but also the disclaimer and other matters, as may be displayed/posted on the site. BSLAMC will the side (Max Confirmation and additional information is received from the user.) The user shall be fully liable to BSLAMC for every transaction entered into using the CIP facility, whether with or without the knowledge of the user and consequences thered. The user shall not use the online services on a PC or other Internet access device which belongs to any other person or which is provided to the user by hisher employer without such person's or, as the case may be hisher e ix)
- X)
- The user shall not interfere with, alter, amend, tamper with or misuse in any manner whatsoever the Online Services and in the event of any damage due to improper or fraudulent use by the user, he / shall be liable in damages to BSLAMC. xii)
- xiv)
- xv)
- Services and in the event of any damage due to improper or traudulent use by the user, he / shall be liable in damages to BSLAMC. In case of any discrepancy in the details of any transaction carried out in respect of the user's Account, the user shall be obliged to infimate BSLAMC. Substrate the user. BSLAMC is authorized to provide any information or details relating to the user or his/her account to any third person so far as is necessary to give effect to any instructions or to comply with any order of Court or of any competent/statutory authority or as is required under applicable law. The user hereby acknowledges that he/she is utilizing this facility at his/her own risk. These risks would, among others, include the following: a) Misuse of Password: The user acknowledges that if any third person obtains access to his/her password such third person would be able to provide transaction request to BSLAMC. The user shall ensure that the terms and conditions applicable to the use of the password as contained herein are complied with at all times.
- same. c) The technology for enabling the services offered by BSLAMC could be affected by virus or other malicious, destructive or corrupting code, programme or macro. This could result in delays in the processing of Instructions or failure in the processing of instructions and other such failures and inabilities. The user understands that BSLAMC disclaims all and any liability, whether direct or indirect, whether arising out of loss of profit or otherwise arising out of any failure or inability by BSLAMC to honour any user instruction for whatsoever reason. The user understands and accepts that BSLAMC shall not be responsible for any of the aforesaid risks. The user also accepts that BSLAMC shall disclaim all liability in respect of the said risks.
- Itability in respect of the said risks.
 The user acknowledges having read and understood the Terms and Conditions relating to opening of an account and various services. The user accepts and agrees to be bound by the said Terms and Conditions including those excluding BSLAMC's liability.
 The user understands that BSLAMC may, at its absolute discretion, alter, suspend or terminate any of the services completely or partially without any notice to the Unitholder and without assigning any reasons thereof.
- xuiii) The user agrees that at present online services are offered as a privilege services to the users without any charge. However, BSLAMC may levy any service charges as applicable from time to time in consideration for the services provided herein. However users not consenting to the charge then, may opt out of the CIP facility
- facility. BSLAMC reserves the exclusive right to amend the terms and conditions for issue and use of CIP to the users without any prior approval of the user concerned, and thereafter such amended terms and conditions will apply to the user. In consideration of BSLAMC providing the user with the online services, user agrees to indemnify and keep safe, harmless and indemnified BSLAMC, its constituent companies, their officers, employees, successors and assigns from and against all actions, claims, demands, proceedings, loss, damages, costs, charges and expenses whatsoever which BSLAMC or its constituent companies may at any time incur, sustain, suffer or be put to as a consequence of or arising out of the user' use of the said online services. xx)
- The user hereby indemnifies and agrees to keep BSLAMC saved, defended, harmless and indemnified for all liabilities, losses, damages and expenses which BSLAMC may sustain or incur either directly or indirectly as a result of : a) llegal, unauthorized, fraudulent usage or misuse of the user's CIP to access BSLAMC's Website; all requests carrying the user's CIP as evidenced by electronic records available at BSLAMC with be the user's sole responsibility b) Non-compliance of the terms and conditions relating to online services on BSLAMC's website. xxi)

The Courts in Mumbai alone shall have jurisdiction over all disputes arising out of or in respect of this xxii) rrangement.

12. RTGS/NEFT

Funds Transfer shall be effected only if the recipient/destination Bank/Branch is participating in RTGS/NEFT Funds Transfer shall be effected only if the recipient/destination Bank/Branch is participating In RTGS/NEFT. It is the responsibility of the Investor to ensure the correctness of the message especially the IFSC code of the recipient / destination branch & account number. The collecting bank as well as BSLMF will get valid discharge if the amount is credited to the account number mentioned in the Application even if the name of the Investor account holder differs. BSLMF shall not assume any liability or responsibility arising out of or made liable for any incorrect request or message. If the date of payment happens to be a holiday at the centre where the recipient branch is situated, the credit will be passed on to the Investor on next working day. BSLMF shall not be liable for delay in payments to the Investor if: a. Incorrect and insufficient details are provided. b. If there is dislocation of work due to circumstances beyond the control of Remitting/Destination Banks including but not limited to circumstances like non-functioning of computer system, disruption of work due to

xi)

natural calamities, strike, riot etc or Netware or internet problem or other causes beyond the control of the Branch/ bank resulting in disruption of communication, such cases will be settled on the next working day when RTGS/ NEFT is functioning properly. The Investor hereby agrees and undertakes that he is aware of all the RTGS/NEFT rules set by RBI & to abide by all the rules, terms, conditions and administrative guidelines issued or which may be issued by the RBI or any other regulatory authorities applicable to the transactions relating to RTGS/NEFT whether directly or/and indirectly.

13. Details under FATCA/Foreign laws Tax Regulations require us to collect information about each investor's tax residency. In certain circumstances (including if we donot receive a valid self-certification from you) we may be obliged to share information on your account with the relevant taxauthority. If you have any questions about your tax residency, please contact your tax advisor. Further if you are a Citizen orresident or green card holder or tax resident other than India, please include all such countries in the tax resident countryinformation field along with your Tax Identification Number or any other relevant reference ID Number. If there is any change in the information provided, promptly intimate the same to us within 30 days

ASBA APPLICATION FORM

Birla Sun Life Capital Protection Oriented Fund - Series 30

J.C

- A Close ended C	apital Protection Orient	ed Scheme		Biria Sun Li
A Close ellueu Co		eu Scheme		Mutual Fund
			ETING THIS FORM.	
APPLICATION SUPPORTED Offer of units of ₹ 10/- each for cash dur	ring the New Fund Offer.	I (ASBA) FORM		
New Fund Offer Opens: Friday, 26 Fel	oruary 2016. New Fun	d Offer Closes: F		
 This Product is suitable for investors who are set Capital protection and capital appreciation linked 	•	natorm	Noderstely Mode	rate Moderate
 Investments in highest rated debt and money ma scheme and equity and equity related securities 		•		
scheme and equity and equity related securities	· · ·		[²	<u>a</u>
			LOW RISKO	DMETER HIGH ipal will be at Moderately Low risk
			Dat	e D D M M Y Y Y
ASBA Application No.	NFO	Application No. [mandatory	& only for Non-Demat holders]	
BROKER/AGENT INFORMATION		F	OR OFFICE USE ONLY	
Name and AMFI Regn No. Sub Broker Name &	Code SCSB	SCSB IFSC Code	Syndicate Member Code	SL No.
ARN:	[Name & Code]	[11 digit code]	[Name and Code]	
NAME OF FIRST APPLICANT (Name should be as available in Di	emat Account in case of Demat Account holders	;)		
Mr. Ms. W/s.				
EXISTING FOLIO NO. (If you have an existing folio number, please m	nention the number here)			
Folio No.				
DEPOSITORY ACCOUNT DETAILS				
Depository Name [Please tick] National Securities Depos	itory Ltd 🛛 Central Depository	/ Services [India] Limited		
Depository Participant Name				
DP-ID				
Beneficiary Account Number				
PAN OF 1ST APPLICANT (Permanent Account Number)				
PAN				
INVESTMENT DETAILS [Please tick()]				
Birla Sun Life Capital Protection	Plan		Regular	Direct
Oriented Fund - Series 30	Options		Growth	
	•			
Default Plan: Refer KIM for details. Default Option: Gro				
DETAILS OF BANK ACCOUNT FOR BLOCKING OF FL	INDS			
Bank Account Number				
Bank Name				
Branch Name where account is held				
Total Amount to be blocked (₹ In figures)				
Rupees in words				
UNDERTAKING BY ASBA INVESTOR				
	e applicable provisions of the SEBI (Issue	of Capital and Disclosure Requ	irements), Regulations 2009 ('SEBI Regulations 2009)	ons') as amended from time to time.
1)/We hereby undertake that I/We am/are an ASBA Investor as per th accordance with ASBA process provided in the SEBI Regulations and as Scheme, to the extent mentioned above in the "SCBS / ASBA Accour Scheme/Birla Sun Life Mutual Fund on receipt of instructions from the I nstructions to the SCSB to remove the block on the funds in the bank as 0) In case the amount available in the bank account specified in the applicatio 0, Beneficiary Account No. or PAN furnished by me/us in the applicatio Vanagement Company Limited or Birla Sun Life Trustee Company Priva name of the Sole/First Applicant, NFO Application Number, ASBA Application	s disclosed in this application, I/We authori nt details" or unblocking of funds in the ba Degisters and Transfer Agent after the allot	ze (a) the SCSB to do all necess ank account maintained with the	ary acts including blocking of application mor SCSB specified in this application form, tra- to reacive Unite on each transfer of funds at	ney towards the Subscription of Units o ansfer of funds to the Bank account of (b) Decision and Transfer Agent to b
nstructions to the SCSB to remove the block on the funds in the bank ac 3 ln case the amount available in the bank account specified in the bank ac	count specified in the application, upon all- lication is insufficient for blocking the amou	otment of Units and to transfer th otment of Units and to transfer th	e requisite money to the Scheme's account / honey towards the Subscription of Units, the S	Bank account of Birla Sun Life Mutual F SCSB shall reject the application 4) If th
D, Beneficiary Account No. or PAN furnished by me/us in the application Vanagement Company Limited or Birla Sun Life Trustee Company Priva	on is incorrect or incomplete or not matchin te Limited or SCSBs shall not be liable for lo	g with the depository records, th osses, if any. All future communic	e application shall be rejected and the Birla S cation in connection with NFO should be addre	Sun Life Mutual Fund or Birla Sun Life A ssed to the SCSB/RTA/AMC quoting th
name of the Sole/First Applicant, NFO Application Number, ASBA Applicati	ion Number, Despository Account details [if i	t has been provided], Amount app	lied for and the accpunt number from where NF	O amount was blocked.
	Cignature of D	ank Account Holders		
<u></u>			<u> </u>	<u> </u>
ACKNOWLEDGEMENT SLIP (to be filled in by the investor]	ASBA APP	LICATION FORM	Birla Sun Life Capital Prote	ction Oriented Fund - Serie
	Birla Sun Life	Asset Manac	jement Company I	_imited
Birla Sun Life	One India Bulls Centre, Tower 1	, 17th floor, Jupiter Mill Compo	ound, 841, S.B. Marg, Elphinstone Road, M	/lumbai - 400 013
Mutual Fund			22-7000 sms GAIN to 567679 Email: connect	
Application Number [mandatory for non-demat account hole	dersj:	ASBA Application Nu	Imber:	Date ://
Birla Sun Life Capital Protection	Plan		🗌 Regular	Direct
Oriented Fund - Series 30	Options		Growth	
	•			
Default Plan: Refer KIM for details. Default Option: G				
Received from Mr./Ms./Mrs./M/sAddress				
SCSB Account details: A/c No.	Bank Name		Γ	SCSB Stamp, Signature

Branch Name		
Total Amount to be Blocked: ₹ In figures	Rupees In words	
Date & time of receipt		

INSTRUCTIONS FOR FILLING ASBA APPLICATION FORM

- 1. An ASBA investor shall submit a duly filled up **ASBA Application form, physically or electronically**, to the SCSB with whom the bank account to be blocked, is maintained.
 - In case of ASBA application in physical mode, the investor shall submit the ASBA Form at the Bank branch of SCSB, which is designated for the purpose and the investor must be holding a bank account with such SCSB.
 - In case of ASBA application in electronic form, the investor shall submit the ASBA Form either through the internet banking facility available with the SCSB, or such other electronically enabled mechanism for subscribing to units of Mutual Fund scheme authorising SCSB to block the subscription money in a bank account.
- 2. Investors shall correctly mention the Bank Account number in the ASBA Application Form and ensure that funds equal to the subscription amount are available in the bank account maintained with the SCSB before submitting the same to the designated branch.
- 3. Upon submission of an ASBA Form with the SCSB, whether in physical or electronic mode, investor shall be deemed to have agreed to block the entire subscription amount specified and authorized the Designated Branch to block such amount in the Bank Account.
- 4. On the basis of an authorisation given by the account holder in the ASBA application, the SCSB shall block the subscription money in the Bank Account specified in the ASBA application. The subscription money shall remain blocked in the Bank Account till allotment of units under the scheme or till rejection of the application, as the case may be.
- 5. If the Bank Account specified in the ASBA application does not have sufficient credit balance to meet the subscription money, the ASBA application shall be rejected by the SCSB.
- 6. The ASBA Form should not be accompanied by cheque, demand draft or any mode of payment other than authorisation to block subscription amount in the Bank Account.

BIRLA SUN LIFE ASSET MANAGEMENT COMPANY LTD (Branches)

Agra: Shop No. 3, Block No. 54/4, Ground Floor, Prateek Tower, Lashkar Pur City Circle, Sanjay Place, Agra - 282002 Ahmedabad: 1st floor, Ratnaraj Spring Complex, Near post office, Opp. HDFC bank house, Navrangpura, Ahmedabad-380009. Ajmer: Shop No.5,6, Ist Floor, India Square Building, Kutchery Road, Ajmer - 305001 Allahabad: Upper ground floor,45/1(202),MG Marg,Civil Lines, Allahabad-211001 Amravati: 1st Floor,Katri Mall, Morchi Road, Amravati - 444602 Amritsar: Central mall, 3rd Floor, App ICICI Prudential, Mall Road, Amritisar - 143001 Anand: 306-307, Triveni Arcade, V V Nagar Road, Anand 388001 Andheri: Office No. 1, Ground floor, 349 Business Point, Western Express Highway, Andheri East, Mumbai 400069 Aurangabad: Shop No. 101 & 102, 1st Floor, Super Market, Nirala Bazar, Aurangabad - 431001 Bengaluru - M G Road: # 9/3, Ground Floor, Nitesh Broadway, MG nd Road, Bangalore-560001 Baroda: Soham Complex, 49, Alkapuri society, Ground Floor, Opp HDFC Bank Alkapuri, R C Dutt Road, Vadodara-390007 Belgaum: No. 14, 2 floor, Shri Krishna Towers RPD Cross, Khanapur Road Tilakwadi, Belgaum – 590006 Bharuch: 205/206, Aditya Complex, Kasak Circle, Bharuch - 392001 Bhavnagar: First Floor, 107, Surbhi Mall, Waghawadi Road, Bhavnagar, Gujarat 364002 Bhilai: Shop no-9 2nd floor Chauhan estate G E Road Bhilai(C.G) 490023 -Ph no-0788-4083340 Bhopal: 149 Kamal Tower, MP Nagar Zone 1 Bhopal - 462011 Bhubaneswar: 77, Janpath, Kharvelnagar Bhubaneshwar-751001 Calicut: Door No-6/296 G1, Karuppali Square, 2nd Floor, YMCA Cross Road, Calicut-673001 Chandigarh: SCO : 147-148, Second Floor, Sector : 9 - C, Chandigarh : 160017 Chennai - Madhurai: S.E.V.Grandson 1st Floor, 280-B, Good Shed Street, Madurai 625 001 Chennai - Arcade Centre, No: 1101, 3rd floor, Uthamar Gandhi Salai (formerly Nungambakkam High Road), Nungambakkam, Chennai - 600 034 Cochin: Pynadath Towers, Opp. Cochin Shipyard (Main Gate), Ravipuram, M G Road, Kochi - 682015 Coimbatore: 723 A & B, II nd Floor, Thirumalai Towers, Avinashi Road, Coimbatore - 641018 Cuttack: Gopal Bhawan, Oppsite BSNL Office, Buxi Bazar, Cantonment Road, Cuttack, Odisha-753001 Dehradun: 97 India Trade th Centre, Raipur road, Adjoining hotel Madhuban, Dehradun-248001 Dehi: 406-415, 4 floor, Narain Manzil, 23 Barakhamba Road, New Delhi - 110001 Dhanbad: Shop No-202 2nd Floor Shirara Plaza Bank More Dhanbad-826001 Durgapur: First Floor, "Landmark", Shahid Khudiram Sarani, (UK) Center, Durgapur - 713216. Gorakhpur : First Floor, Prahad Rai Trade Centre, Bank Road, Gorakhpur : 273001. Gurgaon: Unit no. 16, Ground floor, Vipul Agora, Sector 28, MG Road, Gurgaon – 122002 Guwahati : Pushpanjali Arcade, 3rd Floor, Near ABC Bus Stop, Opp. Dona Planet, G.S. Road, Guwahati - 781 005 Gwalior: Ground Floor, Orion Tower, City Center, Gwalior – 474011 Hubli: 15, Upper Ground Floor, Vivekanand Corner, Desai Cross, HUBL–580029 Hyderabad - RVR Towers, 6-3-1089/F, Level - 1A, Raj Bhavan Road, Somajiguda, Hyderabad, Telangana State, Pin: 500082. Indore: 9/1/1, 1st Floor, Above Yes Bank, Near Treasure Island Mall, M. G. Road, Indore - 452001. Jabalpur: Ground Floor, Motor Mitra Building, Near petrol Pump, Napier Town, Jablapur- 482001 Jaipur: G-2, Ground Floor, Anukampa Fountain Heights, Subhash Marg, C - Scheme, Jaipur - 302001 Jalandhar: 210, 2nd Floor, Grand Mall,Jalandhar- 144001 Jalgaon: Ground Floor,Geetai Villa,Shop no 1, Jai Nagar, Opp Omkareshwar Temple, Jalgaon - 425002 Jammu: TRG Building, 5th Floor, Gandhi Nagar, Behind Baahu Plaza, Jammu - 180004 Jamnagar: Shop No. 103, First Floor, Madhav Square, Limbda lane Corner,Lal banglow Road, Jamnagar, Gujarat.Pin 361001. Jamshedpur: 1st Floor, Shanti Hari Abasan, 1G, Inner Circle Road, Bistupur, Jamshedpur - 831001 Jodhpur: KK.Plaza II nd Floor, Sardarpura Ist B Road Jodhpur (Raj.) 342003 Kanpur: 114/113,Kan chambers,office No. 103-106,Civil Lines,Kanpur-208001 Kolhapur : 1st Floor, Bajirao Sankul, Plot – 329/E, CTS no. 329/1A/1A/1, Near Petrol pump, Opo. Dabholkar Hospital, Dabholkar Corner, Kolhapur – 416001 Kolkata Ground Floor, Industry House, 10, Camac Street, Kolkata - 700 017 Kottayam: First Floor, Pulimootiil Arcade, KK Road, Kanjikuzhy, Kottayam - 686004 Lucknow: 103-B,1st Floor, Shalimar Square, Lalbagh, Lucknow-226001 Ludhiana: SCO-2, Ground Floor,ABC Building,Feroze Gandhi Market, Ludhiana-141001 Mangalore: Shop No. 207-209, Jhanvi Plaza, 2nd Floor, Karangalpady, Mangalore, Karnataka - 575 003 Margao: Ground Floor,Shop No.7 & 8, Colaco Building,Abade Faria Road,Margao- Goa,403601 Meerut: Unit 103,Om plaza, opposite Ganga Plazxa, Begum bridge road, Merrut - 25001 Moradabad: Near Hotel Rajmahal, Infront of Dr P K Das, Civil Lines, Moradabad-244001 Mumbai - Borivali: Jayesh Apartment, Shop No 2 & 3, Ground Floor, Opp. Standard Chartered Bank, Near Shyamaprasad Mukherjee Garden, Chandarvarkar Road, Borivali (West), Mumbai - 400092. Mumbai - Ghatkopar: Shop no - 12A/B, Ground Floor, Kailash Plaza, Vallabh Baug Lane, Ghatkopar - East, Mumbai - 400097. Mumbai - 400092. Mumbai - Ghatkopar: Shop no - 12A/B, Ground Floor, Kailash Plaza, Vallabh Baug Lane, Ghatkopar - East, Mumbai - 400077. Mumbai (IH): Industry House, 1st Floor Churchgate Reclamation, Mumbai 400 020 Mumbai (IB): One India Bulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai 400013. Mysore: No. 442-443, Laxman Plaza, Chamraja Double Road, Near Ramaswamy Circle, Mysore -570024 Nagpur: 1st Floor, Kapish House Appartments,282, Mata Mandir Road, Near Khare Town, Dharampeth, Nagpur - 440 010. Nasik: Shop no 1, Samruddhi Residency, Opp Hotel City Pride, Tilakwadi, Nasik – 422002. Navsari: 106 Rudraksh Appartment, Opp Druvini Hospital, Ashanager, Navsari- 396445. Noida: 409, 4th Floor, Chokani Square, Sector 18, Noida – 201301 Panipat: N.K. Tower,Office no -1, Second Floor, G.T. Road, Panipat-132103 Panijim: 1st Floor, Ashok-Samrat Complex, Above Vishal Mega Mart, Off. 18th June Road, Panaji, Goa- 403001 Patiala: 1-SCO 88, 1st Floor, New Leela Bhawan Market, Tehsil & District Patiala, Patiala - 147001 Patna: Shop No UG 1 & 2, Kaushalya Estate, Bandar Bagicha, near Dak Bangla More, Patna - 800001 Pondicherry: 116 1st floor, Jayakmi Complex, Tairag, Gue 40000 Paulae. PGO 60, 1st Floor, Rev Paulae David Paulae. Televa David Pa Petrol Pump, Tara Hall, Circular Road, Shimla - 171003 Siliguri: 1st Floor, Merchant Square, Sevoke Road, Siliguri -734001. Surat: M-8 & 9 Mezzanine Floor, Jolly Plaza, Athwa Gate, Surat - 395001 Thane: Konark Tower Ground Floor, Shop 13 - 15, Ghantali Road, Thane (W), Thane - 400602 Thrissur: Trichur Trade Centre, 2nd Floor, Kuruppam Road, Thrissur - 680001 Trichy: 19/1, 1ST Floor Kingstone Park, Ramalinganagar Puthur High Road, Woraiyur, Trichy - 620017 Trivandrum: 3rd, Floor, Kailas Plaza, Pattom, Trivandrum - 695 004 (V) Justice 199210 Daulat Chambers, 4-D Sardarpura 2nd Floor, Udajpur-313001 (Fa), Valsad: First Floor, Shop No. 101, Tarang Apartment, Opp Post Office, Valsad: 396001. Vapi: 145-146 Hala Road, VAPI 396191. Varanasi: Anihant Complex, 3rd Floor, D-9/127 C-4, Sigra, Varanasi: 221002 Vashi: Office Valsad: Chamber CHS, Sector 17, Vashi, Navi Mumbai - 400703. Vijayawada: K.P.Towers, 40-1-52/6, Birla Sun Life Insurance, Acharya Ranga Nagar, Vijayawada - 520010 Vishakapatnam: Shop.no-7, 1st Floor, the Land Mark Building, Opp HSBC Bank, Waltair Uplands, Visakhapatnam - 530 003.

CAMS NFO Collection Centres

Andaman and Nicobar Islands - Il[®]Floor, PLA Building, Opp. ITF Ground, VIP Road, Junglighat, Port Blair-744 103 Agra : No. 8, Il Floor, Maruti Tower, Sanjay Place Agra - 282 002 Ahmedabad : 402-406, 4th Floor - Devpath Building Off C G Road Behind Lal Bungalow Ellis Bridge Ahmedabad 380 006 Agartala : Advisor Chowmuhani (Ground Floor), Krishnanagar, Agartala - 799001 Ahmednagar : B, 1+3, Krishna Encloave Complex, Near Hotel Natraj, Nagar-Aurangabad Road, Ahmednagar - 414001. Maharashtra Bungalow Ellis Bridge Antmedabad 380 UUG Agartala : Advisor Chowmunani (Ground Floor), Knishnanagar, Agartala - /49UUT. Mahartashita Ajmer : AMC No. 423/30, Near Church Brahampuri Opp. T B Hospital, Jaipur Road, Ajmer - 305001. Akola : Opp. RLT Science College Civil Lines Maharashita Akola 444001 Allgarh : City Endage, Nagar Aurangabar Hoad, Ajmer Adu U.P. Allgarh 202001 Allahabad : No.7 Ist Floor Bihari Bhawan 3, S.P. Marg, Civil Lines Allahabad 211001 Alleppey: Doctor's Tower Building, Door No. 14/2562, 1st floor, North of Iom Bridge, Near Hotel Arcather Hotel Arcather Atole Academ 2564, Scheme No:1, Arya Nagar Alwar 301001 Amaravati : 81, Gulsham Tower, 2 Floor Near Panchsheel Talkies Amaravati 444601 Ambala : Opposite PEER, Bal Bhavan Road, Ambala - 134003 Amritsar : SCO - 18J, 'C' Block Ranjit Avenue, Amritsar 140001 Anand : 101, A.P. Tower, B'H, Sardhar Gunj Next to Nathwani Chambers Anand 388001 Ankleshwar : Shop No - F - 56, First Floor, Omkar Complex, Opp. Old Colony, Nr Valia Char Rasta, GIDC, Ankleshwar, Gujarat - 393002 Asansol : Block – G 1 Floor P C Chatterjee Market Complex Rambandhu Talab P O Ushagram Asansol 713303 Anantapur : 15-570-33, I Floor Pallavi Towers, Anantapur - 515001 Andheri: CTS No 411, Critipoint, Gundivali, Teli Gali, Above C.T. Chatwani Hall, Andheri - East, Mumbai 400069 Aurangabad : Office No. 1, 1st Floor Amodi Complex Juna Bazar Aurangabad 431001 Balasore : B C Sen Road Balasore - 756001 Bangalore : Trade Centre, 1st Floor 45, Dikensen Road (Next to Manipal Centre) Bangalore - 560 042 Bankura: Cinema Road, Nutan Ganj (Beside Mondal Bakery), PO & Dist Bankura, Pin : 722101 Bareilly : F-62-63, Butler Plaza Civil Lines Bareilly U.P. Bareilly 243001 Basti Office no 3, Ist Floor, Jamia Shopping Complex, (Opposite Pandey School), Station Road, Basti - 272002.Uttar Pradesh Belgaum : Tanish Tower CTS No. 192/A, Guruwar Peth Tilakwadi Belgam 590006 Bellary: # 60/5, Mullangi Compound, Gandhinagar Main Road, Old Gopalswamy Road, Bellary - 583101 Berhampur : First Floor, Upstairs of Aaroon Printers Gandhi Nagar Main Road, Orissa Berhampur 760001 Bhagalpur* : First Floor, Near Mahadev Cinema, Dr. R. P. Road, Bhagalpur - 812 002. Bharuch : F-108, Rangoli Complex, Station Road, Bharuch – 392001 Bhatinda* : 2907 GH, GT Road, Near Zila Parishad, Bhatinda - 151001 Bhavnagar : 305-306, Sterling Point Waghawadi Road OPP. HDFC BANK Bhavnagar - 364002 Bhilai: Shop No. 117,Ground Floor, Khicharia Complex, Opposite IDBI Bank Nehru Nagar Square, Bhilai-490020 Bhilwara : C/o Kodwani & Associates F-20-21, Apsara Complex Azad Market Bhilwara 311001 Bhopal: Plot No. 10, 2nd Floor, Alankar Complex, Near ICIC, Bank, M. P. Nagar, Zone II, Bhopal - 462 011. Bhubaneswar : 101/7, Janpath, Unit – III Bhubaneswar : 107 Non Angawal : Adelade Apartment, Christian Mohala, Behind Gulshan-Fran Hotel, Amardeep Talkies Road, Bhusawal – 425201 Bhuj : Data Solution, Office No:17 I st Floor Municipal Building Opp Hotel Prince Station Road Bhuj – Kutch - 370001 Bikaner : 6/7 Yadav Complex, Rani Bazar, Bikaner, Rajasthan – 334001 Bilaspur : 2nd Floor, Gwalani Chambers, St Xavier School Road, In Front of CIT (Income Tax) Office, Vyapar Vihar, Bilaspur - 495001. Bijapur: No. 9, 1st floor Gajanan Complex, Azad Road Karnataka, Bijapur-586 101 Bokaro : Mazzanine Floor, F-4, City Centre, Sector 4, Bokaro Steel City Bokaro - 827004 Burdwan : 399, G T Road Burdwan 713101 Calicut : 29/97G 2nd Floor, Gulf Air Building, Mavoor Road, Arayidathupalam, Calicut 673001 Chandigarh : Deepak Towers SCO 154-155, 1st Floor Sector 17-C Chandigarh 160 017 Chandrapur: Opp Mustafa Decor, Near Bangalore Bakery, Kasturba Road, Chandrapur - 442 402 Chennai : Ground Floor No.178/10, Kodambakkam High Road Opp. Hotel Palmgrove Nungambakkam Chennai 600 034 Chhindwara: Cams Service Centre Shop No. 01 Near Puja Lawn, Prarasia Road Chhindwara- 480 001 Madhya Pradesh Chittorgarh : 3 Ashok Nagar, Near Heera Vatika, Chittorgarh - 312001 Cochin: 1st Floor, K C Centre, Door No. 42/227-B, Chittoor Road, Opp. North Town Police Station, Kacheripady, Cochin - 682 018 Coimbatore : Old # 66 New # 86, Lokamanya Street (West) Ground Floor R.S.Puram Coimbatore 641 002 Cuttack : Near Indian Overseas Bank Cantonment Road Mata Math Cuttack 753001 Davenegere : 13, Ist Floor, Akkamahadevi Samaj Complex Church Road P.J.Extension Devengere 577002 Dehradun : 204/121 Nari Shilp Mandir Marg Old Connaught Place Dehradun 248001 Dharmapuri : 94, Kandasami Vathiyar Street, Near Municipal Office, Dharmapuri - 636 701 Darbhanga : Ground Floor, Belbhadrapur, Near Sahara Office, Laheriasarai Tower Chowk, Laheriasarai, Darbhanga - 846001. Deoghar : S S M Jalan Road, Ground floor, Opp. Hotel Ashoke, Caster Town, Deoghar - 814112 Dhanbad : Urmila Towers Room No: 111(1st Floor) Bank More Dhanbad 826001 Dhule : House No 3140, Opp Liberty Furniture, Jamnalal Bajaj Road, Near Tower Garden, Dhule - 424001 Durgapur : 4/2, Bengal Ambuja Housing Development Ltd, Ground Floor, City Centre Durgapur 713 216 Erode: 197, Seshaiyer Complex Agraharam Street Erode 638001 Faridhabad : B-49, Ist Floor Nehru Ground Behind Anupam Sweet House NIT Faridhabad 121001 Faizabad : CAMS Service Center, Amar Deep Building, 3/20/14, Ilnd floor, Niyawan, Faizabad-224001 Gandhidham: S7, Ratnakala Arcade, Plot No. 231, Ward - 12/B, Gandhidham - 370 201. Gaya : C/o Mangalam Press, Near. R/O Dr.Binay Kumar Sinha, Bangla Asthan, Ramdhanpur, Bihar, Gaya - 823 001. Gaziabad : 113/6 I Floor Navyug Market Gazhiabad 201001 Goa : No. 108, 1st Floor, Gurudutta Bldg Above Weekender M G Road Panaji (Goa) 403 001 Goa: No. DU 8, Upper Ground Floor, Behind Techoolean Clinic, Suvidha Complex, Nara ICICI Bank, Vasco da gama Goa - 403 802 Gondai: A/177, Kailash Complex, Opp. Khedu Decor, Gondai - 360 311 Gorakhpur : Shop No. 3, Second Floor, The Mall Cross Road, A.D. Chowk Bank Road Gorakhpur 273001 Gulbarga : Pal Complex, 1st Floor, Opp. City Bus Stop, Super Market, Gulbarga - 585101 Guntur : Door No 5-38-44 5/1 BRODIPET Near Ravi Sankar Hotel Guntur 522002 Gurgoan : SCO - 16, Sector 14, First Floor, Gurgoan 122001 Guwahati : A.K. Azad Road, Rehabari Guwahati 781008 Gwalior : 1 Floor, Singhal Bhavan Daji Vitthal Ka Bada Old High Court Road Gwalior 474001 Haldia* : 1st Floor, New Market Complex, Durgachak Post Office, Purba Medinipur District, Haldia - 721 602 Hazaribag : Municipal Market, Annanda Chowk, Hazaribagh – 825301 Howrah: Gagananchal Shopping Complex, Shop No.36 (Basement), 37, Dr. Abani Dutta Road, Salkia, Howrah – 711106 Haldwani : Durga City Centre, Nainital Road, Haldwani – 263139 Haridwar: No. 7, Kanya Gurukul Road, Krishna Nagar, Haridwar, Uttarakhand – 249404 Hoshiarpur : Near Archies Gallery, Shimla Pahari Chowk, Hoshiarpur – 146001 Himmatnagar : C-7/8 Upper Level, New Durga Bazar, Near Railway Crossing, Himmatnagar – 383001 Hisar : 12, Opp. Bank of Baroda Red Square Market, Hisar - 125001 Hosur : No. 9/2, 1st Floor, Attibele Road, HCF Post, Behind RTO office, Mathigiri, Hosur - 635 110 Hubli : No. 204 - 205, 1st Floor, 'B 'Block, Kundagol Complex, Opp. Court, Club Road, Hubli - 580029 Hyderabad : 208, II Floor Jade Arcade Paradise Circle Secunderabad 500 003 Indore : 101, Shalimar Corporate Centre 8- B, South tukogunj, Opp.Greenpark Indore 452 001 Jabalpur : 8, Ground Fir., Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur - 482001. Jaipur : R-7, Yudhisthir Marg ,C-Scheme Behind Ashok Nagar Police Station Jaipur 302001 Jalandhar : 367/8, Central Town Opp. Gurudwara Diwan Asthan Jalandhar 144001 Jalgaon : Fustornij Infotech Services 70, Navipeth Opp. Old Bus Stand Jalgaon 425001 Jalpaiguri : Babu Para, Beside Meenaar Apartment, Ward No VIII, Kotwali Police Station, PO & Dist Jalpaiguri, Pincode 735101, West Bengal. Jaina :Shop No. 6, Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jaina - 431 203. Jammu : JRDS Heights, Lane Opp. S&S Computers, Near RBI Building, Sector 14, Nanak Nagar Jammu - 180004 Jamnagar: 207, Manek Centre, P N Marg, Jamnagar - 361 001. Jamshedpur : Millennium Tower, "R" Road Room No:15 First Floor, Bistupur Jamshedpur 831001 Jaunpur: 248, Fort Road, Near Amber Hotel, Jaunpur - 222001. Jhansi: Opo SBI Credit Branch Babu Lal Kharkana Compound Gwalior Road Jhansi 284001 Jodhpur: 1/5, Nirmal Tower Ist Chopasani Road Jodhpur 342003 Junagadh : Circle Chowk, Near Choksi Bazar Kaman, Gujarat Junagadh 362001 Kakinada : No.33-1, 44 Sri Sathya Complex Main Road, Kakinada – 533001 Kalyani : A - 1/50, Block - A, Dist Nadia, Kalyani – 741235 Kanpur : I Floor 106 to 108 CITY CENTRE Phase II 63/2, THE MALL Kanpur 208001 Kannur : Room No. 14/435, Casa Marina Shopping Centre, Talap, Kannur – 670004 Karnal : 7, IInd Floor, Opp Bata Showroom, Kunjapura Road, Karnal - 132001 Karimnagar : H No.7-1-257, Upstairs S B H Mangammathota Karimnagar A.P. Karimnagar 505 001 Karur : 126 GVP Towers, Kovai Road, Basement of Axis Bank, Karur – 639002 Katni: 1st Floor, Gurunanak Dharmakanta, Jabalpur Road, Bargawan, Katni - 483501 Kadapa : Bandi Subbaramaiah Complex D.No: 3/ 1718, Shop No: 8 Raja Reddy Street, Beside Bharathi Junior College, KADAPA – 516 001.Andhra Pradesh Kestopur: S.D.Tower , Sreeparna Apartment, AA-101, Prafulla Kannan (West), Shop No. 1M, Block - C(Ground Floor), Kestopur, Kolkata -700101 Khammam: Shop No: 11 - 2 - 31/3, 1st floor, Philips Complex, Balaijnagar, Wyra Road, Near Baburao Petrol Bunk, Khammam, Andhra Pradesh - 507 001. Kharagpur : 623/1 Malancha Main Road, PO Nimpura. WARD NO - 19, Kharagpur - 721304 Kolhapur: 2 B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur 416001 Kolkata: Saket Building, 44 Park Street, 2nd Floor, Kolkata 700016 Kollam : Kochupilamoodu Junction Near VLC, Beach Road Kollam 691001 Korba : 6 Sriram Commercial Complex, Infront of Hotel Blue Diamond, T P Nagar, Korba, Chattisgarh PIN 495677 Kota*: B-33 'Kalyan Bhawan Triangle Part, Vallabh Nagar Kota 324007 Kottayam : Jacob Complex, Building No - Old No-1319F, New No - 2512D, Behind Makkil Centre, Good Sheperd Road, Kottayam - 686001 Kumbakonam : Jailani Complex, 47, Mutt Street Tamil Nadu Kumbakonam 612001. Kurnool : H.No.43/8, Upstairs, Uppini Arcade, N R Peta, Kurnool – 518004 Lucknow : Off # 4,1st Floor, Centre Court Building, 3/c, 5 - Park Road, Hazratganj Lucknow - 226 001 Ludhiana : U/ GF, Prince Market, Green Field Near Traffic Lights, Sarabha Nagar Pulli Pakhowal Road, Ludhiana - 141 002 Madurai : 86/71A, Tamilsangam Road Madurai 625 001 Malda : Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, Malda 732101 Mangalore : No. G 4 & G 5, Inland Monarch Opp. Karnataka Bank Kadri Main Road, Kadri Mangalore - 575 003 Manipal : Trade Centre, 2nd Fir., Syndicate Circle, Starting Point, Manipal – 576104 Mapusa : Office no.CF-8, 1st Floor, Business Point, Above Bicholim Urban Co-op Bank, Angod, Mapusa – 403507 Margao – 403507 Margao : Virginkar Chambers I Floor, Near Kamath Milan Hotel, New Market, Near Lily Garments, Old Station Road, Margao – 403601. Mathura : 159/160 Vikas Bazar Mathura 281001 Meerut : 108 Ist Floor Shivam Plaza Opposite Eves Cinema, Hapur Road Meerut 250002 Mehsana : 1 Floor, Subhadra Complex Urban Bank Road Mehsana Gujarat 384002 Moga : Gandhi Road, Opp. Union Bank of India, Moga – 142001 Moradabad : H 21-22, Ist Floor, Ram Ganga Vihar Shopping Complex, Opposite Sale Tax Office, Moradabad-244 001. Mumbai : Rajabahdur Compound, Ground Floor Opp Allahabad Bank, Behind ICICI Bank 30, Mumbai Samachar Marg, Fort Mumbai 400 023 Muzaffarnagar: F26/27-Kamadhenu Market Opp Lic Building Ansari Road, Muzaffarnagar - 251 001. Muzzafarpur ; Brahman toli, Durgasthan Gola Road Muzaffarnu 842001 Mysore : No.1, 1st Floor CH.26 7th Main, 5th Cross (Above Trishakthi Medicals) Saraswati Puram Mysore 570009 Nadiad: F 142, First Floor, Ghantakarna Complex, Gunj Bazar, Nadiad - 387 001. Nagercoil : IV Floor, Kalluveettil Shyras Center 47, Court Road, Nagercoil - 629 001 Tamil Nadu Nagpur : 145 Lendra Park, Behind Indus Ind Bank New Ramdaspeth Nagpur 440 010 Namakkal* : 156A /1, First Floor, Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy Road, Namakkal – 637001 Nasik : Ruturang Bungalow, 2 Godavari Colony, Behind Big Bazar, Near Boys Town School, Off College Road, Nasik - 422005 Navsari : 16, 1st Floor, Shivani Park, Opp. Shankheswar Complex, Kaliawadi, Navsari - 396 445. Nanded: Shop No. 303, 1st Floor, Rajmohd complex, Mani Road Sree nagar, Maharashtra, Nanded - 431 605 Nellore* :97/56, I Floor Immadisetty Towers Ranganayakulapet Road, Santhapet, Nellore 524001 New Delhi : 7-E, 4th Floor, Deen Dayaal Research Institute Building, Swami Ram Tirath Nagar, Near Videocon Tower Jhandewalan Extension, New Delhi - 110 055. Noida : C-81, 1st Floor, Sector-2, Noida - 201301 Palakkad : 10 / 688, Sreedevi Residency, Mettupalayam Street, Palakkad - 678001 Palapur* : Tirupati Plaza, 3rd Floor, T - 11 Opp. Government Quarter, College Road, Palanpur-385 001. Panipat : 83, Devi Lal Shopping Complex Opp ABN Amro Bank, G.T. Road Panipat 132103 Patiala : 35, New Ial Bagh Colony Patiala 147001 Patna : G-3, Ground Floor, Om Complex, Near Saket Tower, SP Verma Road, Patna 800001 Pathankot: 13-A, 1st Floor, Gurjeet Market, Dhangu Road, Punjab, Pathankot - 145 001 Pondicherry : S-8, 100, Jawaharlal Nehru Street (New Complex, Opp. Indian Coffee House) Pondicherry 605001 Pune : Nirmiti Eminence, Off No. 6, I Floor Opp Abhishek Hotel Mehandale st Garage Road Erandawane Pune 411 004 Raebarelly : 17, Anand Nagar Complex, Raeberaily – 229001 Raipur : HIG, C-23, Sector - 1, Devendra Nagar, Raipur - 492004. Rajahmundry : Cabin 101 D.no 7-27-4 1 Floor Krishna Complex, Raeberaily – 229001 Raipur : HIG, C-23, Sector - 1, Devendra Nagar, Raipur - 492004. Rajahmundry : Cabin 101 D.no 7-27-4 1 Floor Krishna Complex, Raeberaily – 229001 Raipur : HIG, C-23, Sector - 1, Devendra Nagar, Raipur - 492004. Rajahmundry : Cabin 101 D.no 7-27-4 1 Floor Krishna Complex, Raeberaily – 229001 Raipur : HIG, C-23, Sector - 1, Devendra Nagar, Raipur - 492004. Rajahmundry : Cabin 101 D.no 7-27-4 1 Floor Krishna Complex, Raeberaily – 229001 Raipur : HIG, C-23, Sector - 1, Devendra Nagar, Raipur - 492004. Rajahmundry : Cabin 101 D.no 7-27-4 1 Floor Krishna Complex, Raeberaily – 229001 Raipur - 1 Hor Krishna Complex, Raeberaily – 229001 Raipur - 492004. Rajahmundry : Cabin 101 D.no 7-27-4 1 Floor Krishna Complex, Raeberaily – 229001 Raipur - 1 Hor Krishna Complex, Raeberaily – 229001 Raipur - 1 Hor Krishna Complex, Raeberaily – 229001 Raipur - 1 Hor Krishna Complex, Raeberaily – 229001 Raipur - 1 Hor Krishna Complex, Raeberaily – 229001 Raipur - 1 Hor Krishna Complex, Raeberaily – 229001 Raipur - 1 Hor Krishna Complex, Raeberaily – 229001 Raipur - 1 Hor Krishna Complex, Raeberaily – 229001 Raipur - 1 Hor Krishna Complex, Raeberaily – 229001 Raipur - 1 Hor Krishna Complex, Raeberaily – 229001 Raipur - 1 Hor Krishna Complex, Raeberaily – 229001 Raipur - 1 Hor Krishna Complex, Raeberaily – 229001 Raipur - 1 Hor Krishna Complex, Raeberaily – 229001 Raipur - 219001 Raip 533101 Rajkot : Office 207 - 210, Everest Building, Harihar Chowk, Opp Shastri Maidan, Limda Chowk, Rajkot - 360001 Rajapalayam : No 155, Railway Feeder Road, Near Bombay Dyeing Showroom, Rajapalayam - 626117 Ranchi : 223, Tirath Mansion (Near Over Bridge), 1st Floor Main Road Ranchi 834001 Ranchi : 4. HB Road, No. 206. 2nd Fir., Shri Lok Complex, Ranchi - 834 001. Ratlam : 18. Ram Bach, Near Scholar's School, Ratlam - 457001, Ratnagiri : Kohinoor Complex, Near Natva Theatre, Nachane Road, Ratnagiri - 415639 Rohtak : 205. 2 Floor, Blg. No. 2, Munjal Complex, Delhi Road, Rohtak 124001 Rourkela : 1st Floor Mangal Bhawan Phase II Power House Road Rourkela 769001 Roorkee : 22 Civil Lines Ground Floor, Hotel Krish Residency, Roorkee - 247 667 Sagar : Opp. Somani Automobiles Bhagwanganj Sagar Madhya Pradesh Sagar 470 002 Salem : No.2, I Floor Vivekananda Street, New Fairlands Salem 636016 Saharanpur : I Floor, Krishna Complex, Opp. Hathi Gate, Court Road, Saharanpur - 247001 Sangli : Jiveshwar Krupa Bidg, Shop. NO.2, Ground Floor, Tilak Chowk, Harbhat Road, Sangli - 416416 Sambalpur : C/o Raj Tibrewal & Associates Opp.Town High School, Sansarak Sambalpur 768001 Satara* : 117 / A / 3 / 22, Shukrawar Peth Sargam Apartment Maharashtra Satara 415002 Serampore: Alakalaya, 102, N.S. Avenue, P.O. Serampore, Dist-Hooghly, Pin : 712201 Shahjahanpur: Bijlipura, Near Old Distt Hospital, Jail Road, Shahjahanpur, Uttar Pradesh - 242 001. Silchar: C/o Usha Amiya Nibash, Shyamaprasad Road, Shillongpatty, Opp. Hindi School, 2nd Floor, Silchar, Dist. Cachar, Assam 788001 Siliguri: 17B Swamiji Sarani, Siliguri - 734 001 Sirsa: Gali No:1, Old Court Road, Near rd Railway Station Crossing, Sirsa, Haryana - 125 055. Shimla : I Floor, Opp. Panchayat Bhawan Main gate, Bus station, Shiming = 17001 Shimoga : No.65 1st Floor, Kishnappa Compound, 1st Cross, Hosmane Extn, Shimoga - 577 201, Karnataka Shillong: 3 Floor, RPG Complex, Keating Road, Shillong - 793001 Silapur : Arya Nagar, Near Arya Kanya School, Silapur – 262001 Solan : 1st Floor, Above Sharma General Store, Near Sanki Rest house, The Mall, Solan – 173212 Solapur : 4, Lokhandwala Tower, 144, Sidheshwar Peth, Near Z.P. Opp. Pangal High School, Solapur 413001 Sriganganagar : 18 L Block, Sri Ganganagar, Sriganganagar – 335001 Srikakulam : Door No 4-4-96, First Floor. Vijaya Ganapathi Temple Back Side, Nanubala Street, Srikakulam - 532001 Sultanpur : 967, Civil Lines, Near Pant Stadium, Sultanpur – 228001 Surat : Office No 2 Ahura -Mazda Complex First Floor, Sadak Street Timalyawad, Nanpura Surat 395 001 Surendranagar : 2 M I Park, Near Commerce College, Wadhwan City, Surendranagar – 363035 Thane(W): 3rd Floor, Nalanda Chambers, "B" Wing, Gokhale Road, Near Hanuman Temple, Naupada, Thane (West) - 400 602. Maharashtra Thiruppur : 1(1), Binny Compound, II Street, Kumaran Road Thiruppur 641601 Thiruvalla: 24/590-14, C.V.P Parliament Square Building, Cross Junction, Thiruvalla – 689 101, Kerala. **Tinsukia**: Dhawal Complex, Ground Floor, Durgabari Rangagora Road, Near Dena Bank PO Tinsukia, Tinsukia, -786125 **Tirunelveli** : III Floor, Nellai Plaza 64-D, Madurai Road Tirunelveli 627001 **Tirupathi** : Shop No : 6, Door No: 19-10-8, (Opp to Passport Office), AIR Bypass Road, Tirupati - 517501 **Trichur** : Room No. 26 & 27, Dee Pee Plaza, Kokkalai, Trichur – 680001 **Trichy** : No 8, I Floor, 8th Cross West Extn Thillainagar Trichy 620018 **Trivandrum** : R S Complex Opposite of LIC Building Pattom PO Trivandrum 695004 Udaipur : 32 Ahinsapuri Fatehpura Circle Udaipur 313004 Tuticorin : 227/F South New Street, Tuticorin - 628 002. Unjha: 10/11, Maruti Complex, Opp. B R Marbles, Highway Road, Unjha - 384170 Ujjain: 123, First Floor, Siddhi Vinanyaka Trade Centre, Saheed Park, Ujjain - 456010. Vadodara: 103 Aries Complex, BPC Road, Off R.C. Dutt Road, Alkapuri, Vadodara - 390007 Valsad : Ground Floor, Yash Kamal -"B", Near Dreamland Theater, Tithal Road, Valsad - 396001 Vapi : 208, 2nd Floor HEENA ARCADE, Opp. Tirupati Tower, Near G.I.D.C. Char Rasta, Vapi - 396 195 Varanasi : Office no 1, Second floor, Bhawani Market, Building No. D-58/2-A1, Rathyatra, Beside Kuber Complex, Varanasi-221010 Vellore : No.54, Ist Floor Pillaiyar Koil Street Thotta Palayam Vellore 632004 Vijayawada : 40-1-68, Rao & Ratnam Complex Near Chennupati Petrol Pump M.G Road, Labbipet Vijayawada 520 010 Vishakhapatnam : Door No 48-3-2, Flat No 2, 1st Floor, Sidhi Plaza, Near Visakha Library, Srinagar, Visakhapatnam-530 016 Warangal : F13, 1st Floor BVSS Mayuri Complex Opp. Public Garden, Lashkar Bazaar Hanamkonda Warangal 506001 Wardha: Opp. Raman Cycle Industries, Krishna Nagar, Maharashtra, Wardha - 442 001 Yamuna Nagar : 124-B/R Model Town Yamunanagar Haryana Yamuna Nagar 135 001 Yavatmal : Pushpam, Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatma - 445001. *Cash towards subscription would be acceptable at these locations. Please refer SAI for further details on Cash investments. In addition to the above, CAMS, Registrar & Transfer Agents to Birla Sun Life Mutual Fund will be the official point of acceptance for all online / electronic transactions by investors who have subscribed to the Online Transaction Facility offered by Birla Sun Life Asset Management Company Ltd (AMC). The investors can undertake purchase / sale / switch transactions and avail of such other online facilities as may be provided by AMC from time to time through its official website - www.birlasunlife.com, which is the official point of acceptance for electronic transactions and through other secured internet sites of specified banks, financial institutions, etc. with whom AMC has entered or may enter into specific arrangements for providing online facility. Secured internet sites operated by CAMS will also be official point of acceptance

Birla Sun Life Capital Protection Oriented Fund - Series 30

(A Close ended Capital Protection Oriented Scheme)



This Product is suitable for investors who are seeking:

- capital protection and capital appreciation linked to equity market at the end of long term
- investments in highest rated debt and money market instruments maturing on or before the tenure of the scheme and equity and equity related securities
- Investors should consult their financial advisers if in doubt whether the product is suitable for them.

Offer of Units of ₹ 10/- each for cash during the New Fund Offer Period

New Fund Offer Opens: Friday, February 26, 2016 | New Fund Offer Closes: Friday, March 11, 2016

The subscription list may be closed earlier by giving at least one day's notice in one daily newspaper. The Trustee reserves the right to extend the closing date of the New Fund Offer Period, subject to the condition that the subscription of the New Fund Offer Period shall not be kept open for more than 15 days.

RATED 'BWR AAAmfs (SO)' by Brickwork Ratings India Pvt. Ltd. (BWR)*

NAME OF THE ASSET MANAGEMENT COMPANY	NAME OF MUTUAL FUND
BIRLA SUN LIFE ASSET MANAGEMENT COMPANY LIMITED (BSLAMC) One Indiabulls Centre, Tower-1, 17th floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013 Tel.: +91-22 43568000 Fax No. +91-22 43568110 / 8111 CIN: U65991MH1994PLC080811	BIRLA SUN LIFE MUTUAL FUND (BSLMF) One India Bulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013 Tel. +91-22 43568000 Fax No. +91-22 43568110 / 8111 Website www.birlasunlife.com

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website www.birlasunlife.com.

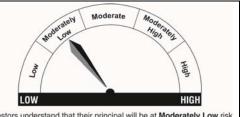
The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

The Mutual Fund/AMC and its empanelled broker(s) has not given and shall not give any indicative portfolio and indicative yield in any communication, in any manner whatsoever. Investors are advised not to rely on any communication regarding indicative yield/portfolio with regard to the scheme.

It is to be distinctly understood that the permission given by National Stock Exchange of India Limited (NSE) should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by (NSE) nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE'. The KIM is dated February 15, 2016.

*The rating of 'BWR AAAmfs (SO)' is pronounced as 'BWR Triple A mfs (Structured Obligation)'. The assigned rating is valid only for Birla Sun Life Capital Protection Oriented Fund - Series 30. Schemes with this rating are considered to have the highest degree of safety regarding timely receipt of payments from the investments they have made. BWR's capital protection oriented scheme ratings are not recommendations to buy, sell or hold a fund or scheme. These ratings do not comment on the volatility of net asset value (NAV) of the scheme or the level of NAV compared to the face value during the tenure of the scheme any time before maturity. The ratings are valid only for the maturity of the scheme.

Investment Objective	To seek capital protection by investing in fixed income securities maturing on or before the tenure of the scheme and seeking capital appreciation by investing in equity and equity related instruments.
	The Scheme does not guarantee/ indicate any returns. There can be no assurance that the scheme objectives will be achieved.
	The scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". Further, the orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover etc.
Liquidity	The scheme will have duration of 1133 days from and including the date of allotment.
Rating	The proposed portfolio structure has been rated 'BWR AAAmfs (SO)' by BWR, a SEBI registered credit rating agency, from the view point of assessing the degree of certainty for achieving the objective of capital protection. The rating would be reviewed on a quarterly basis.
Asset Allocation and Investment	Under normal circumstances, the asset allocation pattern of the Scheme will be as follows:



Investors understand that their principal will be at Moderately Low risk

ern of the me	Instrument		Normal Allocation (% of total assets)		Risk Profile	
			Minimum	Maximum		
	Debt Securities and Money Market instru	iments	70%	100%	Low to medium	
	Equity and Equity Related Instruments#	-		30%	High	
	The scheme shall invest only in such secu					
	case of securities with put options, the maturity shall be reckoned with respect to the final maturity of "put option" date. Further, debt component of the portfolio will have highest investment grade rating. #Including derivatives instruments as permitted vide SEBI Circular no. DNPD/Cir 29/2005 dated Sep					
	and SEBI Circular No. DNPD/Cir-30/2006 dated January 20, 2006, SEBI circular No. SEBI/DNPI September 22, 2006 and SEBI Circular No. Cir/ IMD/ DF/ 11/ 2010 dated August 18, 2010. Th derivatives purely for the purpose of hedging and portfolio balancing and subject to guidelines is time to time. In accordance with SEBI Circular No. Cir/ IMD/ DF/ 11/ 2010 dated August 18, 2 gross exposure through equity, debt and derivative positions shall not exceed 100% of the net as				NPD/Cir-31/2006 dat The Scheme may us issued by SEBI fro 3, 2010, the cumulati	
	The scheme will not invest in Foreign Se Default Swaps. The scheme shall not eng	ecurities, repo in co	rporate debt see	curities, Securitis		
	The Fund will diversify its debt portfolio ac used for selecting the portfolio securities:			•	C C	
	 The Portfolio will not invest more than However, the above restriction shall 151%). 			•		
	• The remaining fixed income portfolio (other than Money Market Instruments) will be invested in securities that are rated by a rating agency other than the one which has rated the Fund.					
	• The yield of purchase shall not be more than 100 bps over CRISIL/ ICRA/ FIMMDA Bond *AAA* Matrix level.					
	Further, the scheme shall consider positive and negative list of issuers as decided in accordance with Credit policy of AMC. For further details please refer Section on Risk Control as appearing below. Further, BWR, while assigning BWR AAAmfs (SO) rating to the scheme has assumed initial debt levels (i.e. minimur					
	allocation in debt securities and money market instruments). BWR has provided below stated initial indicative assemix (Debt : Equity) basis the tenure of the scheme:					
	Tenure / Duration of scheme		ney Market Inst	ruments	Equity	
	Upto 18 months		<u>90% - 93%</u>		10% - 7%	
	18 to 24 months		<u>85% - 92%</u> 79% - 88%		<u> </u>	
	24 to 36 months 36 to 60 months		<u>79% - 88%</u> 70% - 85%		30% - 15%	
	Capital protection is intended to be provided solely through the fixed income part of the portfolio and the allocation towards the same shall, inter alia, be a function of the interest rates prevailing at the time of launch of the scheme.					
	Change in Asset Allocation					
	Subject to the SEBI (MF) Regulations, the keeping in view market conditions, marked must be clearly understood that the percent the intention being at all times to seek to pattern will be for short term and defensive	t opportunities, app entages stated abov o protect the interes	licable regulatior e can vary depe	is and political a nding upon the	and economic factors perception of the AM	
	In the event of the any deviations from the asset a portfolio within 30 days from the date of said deviation above.					
	In case the rebalancing is not done with Investment Committee and the reason for then decide on the course of action.					
	OTHER DISCLOSURES FOR CLOSE ENDED DEBT ORIENTED SCHEMES:					
	(1) Credit Evaluation Policy From credit evaluation perspective, each company is internally appraised by focusing on three parameters i.e. (1					
	Business Fundamental (2) Financial Anal	ysis & (3) Manager	nent Track recor	d of the Investe	e company. A Detai	

deciding to invest. All Research is carried out by the internal team and approved as per our authorisation matrix of BSLAMC. For more details on Credit policy, investors may refer to page 3 of this KIM.

analysis is carried out to understand the business model of the investee company and its financial position before

(2) Sectors in which the Scheme shall not invest

The scheme shall not invest in securities of Airlines and Gem and Jewellery Sector.

Further, the scheme shall not have exposure in fixed income securities in excess of 30% of net assets in any sector as per sectoral classification as prescribed by AMFI. Provided that an additional exposure to financial services sector (over and above the limit of 30%) not exceeding 10% of the net assets of the scheme shall be allowed by way of increase in exposure to HFCs only. Provided further that the additional exposure to such securities issued by HFCs are rated AAA or equivalent and these HFCs are registered with National Housing Bank (NHB) and the total

investment / exposure in HFCs shall not exceed 30% of the net assets of the scheme:

Further provided that the above sectoral limit is not applicable for:

i. AAA rated instruments of PSU Banks and AAA rated instruments of Public Financial Institutions (PFIs).

ii. CBLOs.

iii. Bank Certificate of Deposits.

iv. Government of India securities.

- v. Treasury Bills.
- (3) Type of instruments which the scheme proposes to invest in: Please refer Section 'D. Investment By Scheme' given in SID for further details.

(4) Floors and Ceiling within a range of 5% of the intended allocation (in %) against each sub asset class / credit rating:

The scheme shall invest only in securities/ instruments with the ratings of AAA or equivalent. Intended Portfolio Allocation:

	Credit Rating		
Instruments	A1+/P1+	AAA	Not Applicable
CDs	0-5%	-	-
CPs	0-5%	-	-
NCDs	-	81-86%	-
Government Securities/ Treasury Bills/ CBLO / Reverse Repos (on Government Securities /Treasury Bills)	-	-	0-5%
Equity and Equity Related Securities	-	-	14-19%
Mutual Fund schemes			0-5%

Note:

- (i) Debt component of the portfolio will have highest investment grade rating.
- (ii) All investments shall be made based on rating prevalent at the time of investment. Where any paper is having dual rating (rated differently by more than one rating agency) then for the purpose of meeting intended range the most conservative publicly available rating would be considered e.g. if the paper is rated AAA by one rating agency and AA by the other, then, the paper will be treated as AA rated paper for complying with intended portfolio range.
- (iii) In case of non-availability of and taking into account the risk-reward analysis of CPs / NCDs; the scheme may invest in Bank CDs having highest ratings (i.e. A1+ or equivalent) or CBLOs / T-Bills.
- (iv) At the time of building the portfolio post NFO and towards the maturity of the scheme, there may be a higher allocation to cash and cash equivalent.
- (v) Further, the above allocation may vary during the duration of the Scheme. Some of these instances are: (i) coupon inflow; (ii) the instrument is called or bought back by the issuer (iii) in anticipation of any adverse credit event etc. In case of such deviations, the Scheme may invest in Bank CDs having highest ratings (i.e. A1+ or equivalent) / CBLOs / Government Securities / T-Bills.
- (vi) Further, if due to market action the value of equity shares appreciates / depreciates resulting in breach of the above specified limits, the fund manager may not rebalance the portfolio and may run with the ongoing exposure. Further, in line with investment strategy, where the fund manager sells portion of equity shares in portfolio and considers to reinvest/redeploy such proceeds, the upper limit of the intended range w.r.t investment in equity and equity related instruments as above shall not be applicable and such breach may continue, provided the reinvestment / redeployment is made only in equity shares to the extent of sales proceeds realised from such sell transaction(s). Further, the said proceeds realised out of such sell transaction may be invested in Bank CDs having highest ratings (i.e. A1+ or equivalent) or CBLOs / Government Securities / T-Bills for period of 30 days from and including the date of such sell transaction if in the opinion of the Fund Manager the general market conditions are not favourable and/or suitable investment opportunities are not available for deployment of funds into equity shares. For any investments to be made post expiry of such 30 days into equity and equity related instruments, the intended range as specified above shall be adhered to.
- (vii) Change in Asset Allocation: Further, in the event of any deviations below the minimum limits or beyond the maximum limits as specified in the above table, the Fund Manager shall rebalance the portfolio within 30 days from the date of said deviation (provided such deviation is not too close to maturity of the scheme).

Accordingly, investors should note that there will not be any variation between the intended portfolio allocation and the final portfolio allocation apart from the exceptions as mentioned under clauses (iii), (iv), (v), (vi) and (vii) above.

- (viii) Further, the above allocation may vary during the duration of the Scheme due to occurrence of any adverse credit events such as rating downgrade/credit default. In such case, it would be the discretion of the fund manager/CIO to either rebalance the portfolio or continue to hold the instrument in the portfolio in the best interest of the investors.
- (ix) Disclosure for investments in unrated debt securities and derivatives: The Scheme shall not invest in unrated debt instruments. For this purpose, unrated debt securities shall exclude instruments such as CBLO, Reverse Repo, short term deposit to which rating is not applicable. The scheme may invest in equity derivatives purely for the purpose of hedging and portfolio balancing and subject to guidelines issued by SEBI from time to time. Further, in accordance with SEBI Circular No. Cir/ IMD/ DF/ 11/ 2010 dated August 18, 2010, the cumulative gross exposure through equity, debt and derivative positions shall not exceed 100% of the net assets of the scheme.

Further, the Fund manager shall at all times endeavor that the capital remains protected on maturity and ensure that the rating of the Scheme is not adversely affected.

	(5) Reporting: After the closure of NFO, the AMC will report in the next meeting of AMC/ Trustees, the publicized percentage allocation and the final portfolio.
Investment Strategy	The scheme follows a passive investment strategy for the fixed income component of the scheme. The corpus of the equity component of the scheme will be primarily invested in diversified equity and equity related securities of the companies that have a potential to appreciate in the long run. Stock Selection Strategy
	The Fund will select stocks of companies that have demonstrated a potential ability to grow at a reasonable rate for the long term. All companies selected will be analysed taking into account the business fundamentals like nature and stability of business, prospects of future growth and scalability, financial discipline and returns, valuations in relation to broad market and expected growth in earnings, the company's financial strength and track record. The aim will be to build a portfolio that adequately reflects a crosssection of the growth areas of the economy from time to time. While the portfolio focuses primarily on a buy and hold strategy at most times, it will balance the same with a rational approach to selling when the valuations become too demanding even in the face of reasonable growth prospects in the long run.
Risk Profile of the Scheme	Mutual Fund Units involve investment risks including the possible loss of principal. Please read the Statement of Additional Information / Scheme Information Document carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized:
	• The scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". Further, the orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover etc.
	• The ability of the portfolio to meet capital protection on maturity to the investors can be impacted in certain circumstances including changes in government policies, interest rate movements in the market, credit defaults by bonds, expenses, reinvestment risk and risk associated with trading volumes, liquidity and settlement systems in equity and debt markets. Accordingly, investors may lose part or all of their investment (including original amount invested) in the Scheme. No guarantee or assurance, express or implied, is given that investors will receive the capital protected value at maturity or any other returns.
	 BWR's capital protection oriented scheme ratings are not recommendations to buy, sell or hold a fund or scheme. BWR's capital protection oriented scheme ratings are opinions on the degree of certainty with which the portfolio structure ensures timely payment of at least the face value of the units to unit holders on maturity of the scheme. The rating should, however, not be construed as an indication of expected returns, prospective performance of the mutual fund scheme, NAV or of volatility in its returns.
	 A capital protection oriented scheme rating is the rating of a structured obligation and is conditional on the fulfillment and maintenance of certain minimum criteria by the AMC. BWR's methodology for assessing the strength of the portfolio structure, in terms of how well it provides capital protection, involves a comprehensive analysis of the investment strategy adopted by the AMC, the prevailing market conditions (with respect to the various instruments that the scheme invests in) and the AMC's track record & past performance. Given these parameters, BWR assesses the structure of the portfolio under various market scenarios and stressed conditions. BWR then estimates the likelihood of a shortfall in the net asset value with respect to the face value of the units of the scheme on maturity. Higher rating is assigned to structures which have a lower likelihood of shortfall of NAV. BWR reserves the right to suspend, withdraw / revise the rating assigned on the basis of any new information or in the event of failure on the part of the AMC to furnish such information, material or clarifications as may be required by BWR.BWR shall also be entitled to publicise / disseminate such suspension / withdraw/ revise the assigned rating in any manner considered appropriate by it.
	In addition to the above, investments in the scheme are subject to various risk factors including but not limited to risks associated with: investment in Equity and Equity related instruments, investments in Debt Securities such as Price-Risk or Interest-Rate Risk, Credit Risk, Liquidity or Marketability Risk, Reinvestment Risk, Concentration Risk etc., investments in Derivatives (The risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditional investments), Listing of units (Listing of units of the scheme on stock exchange(s) does not necessarily guarantee liquidity and there can be no assurance that an active secondary market for the units will develop or be maintained).
	Different types of securities in which the scheme would invest as given in the Scheme Information Document carry different levels and types of risk. Accordingly the scheme's risk may increase or decrease depending upon its investment pattern. e.g. corporate bonds carry a higher amount of risk than Government securities. The above are some of the common risks associated with investments in various securities. There can be no assurance that a Scheme's investment objectives will be achieved, or that there will be no loss of capital. Investment results may vary substantially on a monthly, quarterly or annual basis. For further details on scheme specific risk factors for the scheme, investors are requested to refer to SID.
Risk Control Strategies	Investments made by the scheme would be in accordance with the investment objectives of the scheme and provisions of SEBI Regulations. Since investing requires disciplined risk management, the AMC would incorporate adequate safeguards for controlling risks in the portfolio construction process. The risk control process involves reducing risks through portfolio diversification, taking care however not to dilute returns in the process. The AMC believes that this diversification would help achieve the desired level of consistency in returns. The AMC aims to identify securities, which offer superior levels of yield at lower levels of risks. With the aim of controlling risks, rigorous in-depth credit evaluation of the securities proposed to be invested in will be carried out by the investment team of the AMC.
	Every investment in Debt and Money Market Instruments of any issuer would be made in accordance with Credit policy as defined and established by AMC from time to time. The Credit Policy, which is reviewed and monitored on a regular basis by Investment Committee, inter alia, enumerates issuer selection process, the various parameters to be considered for setting up credit exposure limits and Credit authorisation matrix for such limits, credit monitoring process etc.
	As an overlay to above mentioned policy, the scheme shall also be bound by warranties issued by BWR while rating this scheme. Ratings assigned are required to be monitored over the life of the instrument. Additionally, at a broad level, AMC shall have a positive list of issuers would be AAA rated PSU entities, Financial Institutions, Manufacturing entities which would be our prime consideration for investment.

	at the time of rated or equiv AMC reserve	list would be bonds of sectors like Airl our actual investment, AMC shall ens valent for such new entrants. s the right to alter the list from time to	ure that the investments are made i time to the extent the same is dee	in instruments which are AAA		
	Further, the f company, ch companies ir investors ar the time of du	byted and in the interest of protecting the fund manager shall carry out risk ass neck the track record of the comparent past etc. For further details on requested to refer to SID. Howeve use diligence. Fund manager shall ende eters are indicative and can change from	essment of the issuer, continuously ny and/or its sponsors/parent com these parameters for selection r, these parameters are dependent avor to include all such parameters	pany, any defaults by such and investment criterions, upon information available at but investors should note that		
	be available a	The Scheme may also use derivatives for the purpose of hedging and portfolio balancing from time to time, as would be available and permitted by SEBI/RBI.				
		to manage the risks by placing limit ord lers for daily change in weights in the re- e Fund.				
	half-yearly Tr	The Trustees will also continuously monitor the structure of the portfolio of the scheme and wil report the same in the half-yearly Trustee Report. The AMC shall also report about the same in the bi-monthly Compliance Test Report. While these measures are expected to mitigate the above risks to a large extent, there can be no assurance the				
		these risks would be completely eliminated.				
Plans / Options offered	The Scheme will have Regular Plan and Direct Plan ^{**} with a common portfolio and separate NAVs. Inv should indicate the Plan for which the subscription is made by indicating the choice in the application form. Each of the above Regular and Direct Plan under the scheme shall have Growth Option only.			e application form.		
	**DIRECT PL	**DIRECT PLAN:				
		i. Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor.				
	 ii. Eligible investors: All categories of investors (whether existing or new Unitholders) as permitted under th Scheme Information Document of the Scheme are eligible to subscribe under Direct Plan. 			ders) as permitted under the		
	 iii. Modes for applying: Investments under Direct Plan can be made through various modes offered by the Mutual Fund for investing directly with the Mutual Fund [except through Stock Exchange Platforms for Mutual Funds and all other Platform(s) where investors' applications for subscription of units are routed through Distributors]. 					
	 iv. How to apply: a. Investors desirous of subscribing under Direct Plan of a Scheme will have to ensure to indicate "Direct Plan" against the Scheme name in the application form. b. Investors should also indicate "Direct" in the ARN column of the application form. Default Plan: Investors are requested to note the following scenarios for the applicability of "Direct Plan or Regular Plan" for valid applications received under the Scheme: 					
	Default Plan	: Investors are requested to note the f	ollowing scenarios for the applicabi			
	Default Plan Plan" for vali	Investors are requested to note the f d applications received under the Sche Broker Code mentioned by the	iollowing scenarios for the applicabi eme: Plan mentioned by the	lity of "Direct Plan or Regular Default Plan to be		
	Default Plan Plan" for vali	: Investors are requested to note the f d applications received under the Sche	following scenarios for the applicabi eme:	lity of "Direct Plan or Regular Default Plan to be captured		
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Dividend Policy	Not Applicable			
Name of the Fund Manager	Mr. Prasad Dhonde and Mr. Vineet Maloo			
Name of the Trustee Company	Birla Sun Life Trustee Company Private Limited			
Performance of the Scheme	This scheme does not have any performance track record			
Expenses of	New Fund Offer Period			
the Scheme	The NFO expenses of the scheme shall be borne by the AMC.			
	Entry Load*: Nil			
i) Load	Exit Load: Nil			
Structure	No redemption/repurchase of units shall be allowed prior to the maturity of the scheme. Investors w	ishing to exit ma		
	do so through stock exchange mode			
	*In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load			
	the Scheme to the investor effective August 1, 2009. The upfront commission, if any, on investr			
	investor shall be paid by the investor directly to the Distributor, based on his assessment of various the service rendered by the Distributor.			
(ii) Recurring	Maximum estimated permissible expenses, including investment management and advisory	fees, as a % pe		
expenses	annum of daily net assets:	, ,o po		
As a % of daily net	A. Expense Head / Nature of expense	% of daily net assets		
issets)	Investment Management and Advisory Fees (AMC fees)			
	Trustee fee	-		
	Audit fees			
	Custodian fees	-		
	Registrar & Transfer Agent (RTA) Fees			
	Marketing & Selling expense including agent commission			
	Cost related to investor communications	-		
	Cost of fund transfer from location to location	-		
	Cost of providing account statements/allotment advice and dividend/ redemption cheques and	Upto 2.25%		
	warrants			
	Costs of Statutory advertisements			
	Cost towards investor education & awareness (at least 2 bps)^			
	Brokerage & transaction cost over and above 12 bps and 5 bps for cash and derivative market trades respectively.			
	Service tax on expenses other than investment management and advisory fees	-		
	Service tax on brokerage and transaction cost	-		
	Other expenses\$			
	Maximum total expense ratio (TER) permissible under Regulation 52(6)(c)(i) ##	Upto 2.25%		
	B. Additional expense for gross new inflows from specified cities under Regulation 52 (6A) (b) to improve geographical reach of scheme.	Upto 0.30%		
	\$ Listing expenses are part of other expenses.			
	The purpose of the above table is to assist the investor in understanding the various costs and expenses that an investor in the scheme will bear directly or indirectly. The above estimates for recurring expense are for indicative purposes only and have been made in good faith as per the information available to the AMC based on past experience. Note:			
	 (a) Atleast 10% of the TER is charged towards distribution expenses/ commission in the Regular Plan. The TER of the Direct Plan will be lower to the extent of the abovementioned distribution expenses/ commission (at least 10%) which is charged in the Regular Plan. For eg: In case the TER charged under Regular Plan is 2.00% p.a., then in such case, the TER charged under Direct plan will be lower by atleast 10% p.a. (i.e. 0.20% of 2.00% p.a.). (b) ##The Maximum total expense ratio for the Direct Plan as permissible under Regulation 52(6)(c)(i) will not exceed 2.00% p.a. of daily net assets of the Scheme. 			
	(c) ^ In terms of SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012, the AMC / Mutual Fund shal annually set apart at least 2 basis points (i.e. 0.02%) on daily net assets of the scheme within the maximum limi of Total Expense Ratio as per Regulation 52 of the SEBI (MF) Regulations for investor education and awareness initiatives.			
	 (d) In terms of SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012, AMC may cha following Fees and expenses as below: (i) Investment Management and Advisory Fees: AMC may charge service tax on investment 	-		
	advisory fees to the scheme in addition to the maximum limit of Total Expense Ratio as Regulation 52 of the SEBI (MF) Regulations. <i>Currently, service tax is levied @14% for taxation laws in force.</i>	prescribed und		
	(ii) Other than Investment Management and Advisory Ease: AMC may charge service tax on ex-	noncos other the		

	investment management and advisory fees to the scheme within the maximum limit of Total Expense Ratio as prescribed under Regulation 52 of the SEBI (MF) Regulations. Further, service tax on Brokerage and transaction cost incurred for execution of trades, will be within the maximum limit of Total Expense Ratio as				
	 prescribed under Regulation 52 of the SEBI (MF) Regulations. (e) As per Regulation 52(6)(c)(i) of SEBI (MF) Regulations, the total expenses of the scheme, including Investment Management and Advisory Fees, shall be subject to following limits as specified below: 				
	, The second sec		<u> </u>		
	First ₹ 100 Crores	Next ₹ 300 Crores	Next ₹ 300 Crores	Over ₹ 700 Crores	
				tio (TER) that can be charged	
	 to the scheme will be subject to such limits as prescribed under the SEBI (MF) Regulations. The said maximum TER shall either be apportioned under various expense heads as enumerated above, without any sub limit or allocated to any of the said expense head(s) at the discretion of AMC. Also, the types of expenses charged shall be as per the SEBI (MF) Regulations. Investors should note that the total recurring expenses of the scheme excluding issue or redemption expenses, whether initially borne by the Mutual Fund or by the AMC, but including the investment management and advisory 				
	fee, shall not exceed the limits as prescribed under Regulation 52 of the SEBI (MF) Regulations. Subject to the SEBI (MF) Regulations, expenses over and above the prescribed ceiling will be borne by the AMC. Investors are requested to refer to SID under "Section IV-FEES AND EXPENSES - B. Annual Scheme Recurring Expense" for further details on total expenses permissible to be charged to the scheme in accordance with Regulation 52 of the SEBI (MF) Regulations.				
Waiver of Load for Direct Applications	Not Applicable				
Listing	The scheme being offered through this Scheme Information Document is a close ended Scheme and the units offered under the Scheme will be listed on NSE and/or any other recognized stock exchange/s as may be decided by AMC from time to time within 5 (five) Business days from the date of allotment. Thus, the units of the Scheme will be listed and traded on the stock exchange/s and settled through depository mechanism as per the settlement cycle of the stock exchange/s. As the units will be listed on stock exchange/s, investors/ unitholders can buy / sell units on a continuous basis on the stock exchange/s during the trading hours like any other publicly traded stock at market prices. The minimum number of Units that can be bought or sold on the Exchange is 1 (one) unit. A separate ISIN (International Security Identification Number) will be allotted for each Plan/Option of the respective Series/Scheme. Unitholders who wish to trade in units would be required to have a demat account.				
	Although Units are to be listed on stock exchange/s, there can be no assurance that an active secondary market will develop or be maintained. The AMC and the Trustees will not be liable for delay in trading of Units on stock exchange/s due to the occurrence of any event beyond their control. As per SEBI circular SEBI/IMD/CIR No. 12/147132/08 dated December 11, 2008 the units of the scheme will be listed on National Stock Exchange of India Limited (NSE) for which the Trustees have obtained an in-principle				
Tax treatment	approval from NSE vide letter	approval from NSE vide letter NSE/LIST/34454 dated July 20, 2015.			
for the Investors (Unitholders)	Investors are advised to refer to the details in the Statement of Additional Information and also independently refer to his tax advisor.				
Daily Net Asset Value (NAV) Publication	The NAV will be declared on all business days and will be published in atleast 2 daily newspapers in accordance with SEBI (MF) Regulations. NAV can also be viewed on www.birlasunlife.com and www.amfiindia.com Investors can also call up at our toll free number 1800-22-7000 / 1800-270-7000.				
For Investor	Birla Sun Life Asset Manage	ment Company Limited	Registrar & Transfer	Agents:	
Grievances please	One India Bulls Centre, Tow Compound, 841, Senapati B			agement Services Pvt. Ltd.	
contact	Mumbai 400 013. Tel.: 1800-270-7000 / 1800-22	-7000,	Rayala Towers, 158, A Contact Details: 1800-	Anna Salai, Chennai - 600002. 425-2267	
	E-mail: connect@birlasunlife.c		E-mail: birlasunlife@c		
	CIN: U65991MH1994PLC0808	311	Website Address:www	v.camsonline.com	
Unitholders' Information	Allotment: The process of allotment of units will be completed within 5 (five) business days from the date of closure of the New Fund Offer Period.			s days from the date of closure	
	APPLICABLE TO INVESTOR HAVE DEMAT ACCOUNT :	S WHO OPT TO HOLD UN	IITS IN PHYSICAL (NON-E	DEMAT) MODE AND DO NOT	
	For normal transactions dur	ing ongoing sales and rep	ırchase:		
	Account Statements:				
		stered email address and/or		nvestor by way of email and/or an 5 (five) business days from	
	 Thereafter, a Consolidated Account Statement (CAS) shall also be sent to the unitholder in whose folio transactions viz. subscriptions, redemptions, switches, dividend payout etc. have taken place during that month, on or before 10th of the succeeding month by e-mail/mail. CAS shall contain details relating to all the transactions** carried out by the investor, including details of transaction charges paid to the distributor, if any, across all schemes of all mutual funds, during the month and holding at the end of the month. **The word 'transaction' shall include purchase, redemption, switch, dividend payout, dividend reinvestment, 				

Systematic Investment Plan, Systematic Withdrawal Plan, Systematic Transfer Plan and bonus transactions.

• In case of specific request is received from investors, account statement shall be issued to the investors within 5 (five) business days from the receipt of such request without any charges. The unitholder may request for a physical account statement by writing/calling the AMC/ISC/R&T.

APPLICABLE TO INVESTORS WHO OPT TO HOLD UNITS IN ELECTRONIC (DEMAT) MODE:

- On acceptance of the application for subscription during the NFO period, an allotment confirmation specifying the number of units allotted to the investor shall be send by way of email and/or SMS's to the investors' registered email address and/or mobile number not later than 5 (five) days from the date of closure of the New Fund Offer Period.
- Thereafter, Single Consolidated Account Statement (SCAS), based on PAN of the holders, shall be sent by Depositories, for each calendar month within 10th day of the succeeding month to the unitholders in whose folio(s)/demat account(s) transactions have taken place during that month.
- SCAS shall be sent by Depositories every half yearly (September/ March), on or before 10th day of succeeding month, detailing holding at the end of the sixth month, to all such unitholders in whose folios and demat accounts there have been no transactions during that period.
- In case of demat accounts with nil balance and no transactions in securities and in mutual fund folios, the depository shall send account statement in terms of regulations applicable to the depositories.
- Consolidation shall be done on the basis of Permanent Account Number (PAN). In the event the folio / demat
 account has more than one registered holder, the first named Unit holder / Account holder shall receive the SCAS.
 For the purpose of SCAS, common investors across mutual funds / depositories shall be identified on the basis of
 PAN. Consolidation shall be based on the common sequence / order of investors in various folios /demat accounts
 across mutual funds / demat accounts across depository participants.
- In case of multiple accounts across two depositories, the depository with whom the demat account has been opened earlier will be the default depository which will consolidate the details across depositories and Mutual Fund investments and dispatch the SCAS to the unitholders.
- Unitholders whose folio(s)/demat account(s) are not updated with PAN shall not receive SCAS. Unitholders are therefore requested to ensure that their folio(s)/demat account(s) are updated with PAN.
- For Unitholders who have provided an e-mail address in KYC records, the SCAS will be sent by e-mail.
- The Unitholders may request for account statement for mutual fund units held in physical mode. In case of a specific request received from the Unitholders, account statement shall be provided to the unitholders within 5 business days from the receipt of such request.
- No account statements will be issued to unitholders opted to hold units in demat mode, since the statement of account furnished by depository participant periodically will contain the details of transactions.
- SCAS sent within the time frame mentioned above is provisional and is subject to realisation of payment instrument and/or verification of documents, including the application form.

• Half Yearly Consolidated Account Statement:

- A CAS detailing holding across all schemes of all mutual funds at the end of every six months (i.e. September/ March), shall be sent by mail/e-mail on or before 10th day of succeeding month, to all such Unitholders in whose folios no transaction has taken place during that period.
- The half yearly consolidated account statement will be sent by e-mail to the Unitholders whose e-mail address is available, unless a specific request is made to receive in physical.

For more details, Investors are requested to refer the Scheme Information Document (SID) and Statement of Additional Information (SAI).

Annual Report:

The scheme wise annual report or an abridged summary thereof shall be sent to all Unitholders not later than four months from the date of closure of the relevant accounting year and full annual report shall be available for inspection at the Head Office of the Mutual Fund and a copy shall be made available to the Unitholders on request on payment of nominal fees, if any.

The scheme wise annual report or an abridged summary thereof (the reports) shall be sent:

- (i) By e-mail only to the Unitholders whose e-mail address is available with BSLAMC / Mutual Fund;
- (ii) In physical form to the Unitholders whose email address is not available with Mutual Fund and/or to those Unitholders who have opted / requested for the same.

Accordingly, unitholders are requested to ensure that their folio(s) are updated with e-mail address, in case they wish to receive the reports electronically i.e. via e-mail. Also, in case the unitholders wish to receive physical copies of reports they may indicate as such, notwithstanding registration of e-mail address with BSLAMC / Mutual Fund.

The physical copy of the scheme wise annual report or abridged summary thereof shall be made available to the investors at the registered office of the BSLAMC. A link of the scheme annual report or abridged summary thereof shall be displayed prominently on the website of the Mutual Fund (www.birlasunlife.com) and shall also be displayed on the website of AMFI (www.amfiindia.com).

Half Yearly Disclosures (Unaudited Financial Results / Portfolio):

Mutual Fund / AMC shall within one month from the close of each half year, (i.e. 31st March and on 30th September), host a soft copy of its unaudited financial results on its website (www.birlasunlife.com). Further, the Mutual Fund / AMC shall publish an advertisement disclosing the hosting of such unaudited half yearly financial results on their website, in atleast one national English daily newspaper and a regional newspaper published in the language of the region where the Head Office of the Mutual Fund is situated.

The Mutual Fund / AMC shall before the expiry of one month from the close of each half year (i.e. 31st March and 30th September), publish complete statement of the scheme portfolio in prescribed format as at end of such half year

	 in one national English daily newspaper and in a regional newspaper published in the language of the region where the Head Office of the Mutual Fund is situated. Monthly Portfolio Disclosures: The monthly portfolio of the scheme (alongwith ISIN) shall also be made available on the website of Mutual Fund (www.birlasunlife.com) on or before tenth day of the succeeding month. 				
Transaction Charges (For Lumpsum Purchases	 SEBI has, with the intent to enable investment by people with small saving potential and to increase reach of Mutual Fund products in urban areas and in smaller towns, wherein the role of the distributor is considered vital, allowed AMCs vide its circular No. Cir/ IMD/ DF/13/ 2011 dated August 22, 2011 to deduct transaction charges for subscription of ₹10,000/- and above. In accordance with the said circular, BSLAMC / Mutual Fund will deduct the transaction charges from the subscription amount and pay to the distributors as shown below (who have opted-in to receive the transaction charges on basis of 				
routed through distributor/	type of product). Thereafter, the balance of the subscriptio1. Transaction charges shall be deducted for Applicatio routed through distributor/ agent:	n amount shall be invested. ns for purchase/ subscription relating to new inflows and			
agent)	Investor Type	Transaction charges^			
	First Time Mutual Fund Investor (across Mutual Funds)	₹ 150 for subscription application of ₹10,000 and above.			
	Investor other than First Time Mutual Fund Investor	₹ 100 for subscription application of ₹10,000 and above.			
	2. ^The transaction charge, if any, shall be deducted by the BSLAMC from the subscription amount and paid to the distributor; and the balance shall be invested and accordingly units allotted. The statement of account shall clearly state the net investment as gross subscription less transaction charge and depict the number of units allotted against the net investment amount.				
	3. Transaction charges shall not be deducted/applicable for:				
	(a) purchases / subscriptions for an amount less than ₹ 10,000/-;				
	(b) Transaction other than purchases / subscriptions r				
	(b) Transaction other than purchases / subscriptions r	elating to new inflows such as Switches, etc. he Mutual Fund (i.e. not routed through any distributor			
	 (b) Transaction other than purchases / subscriptions r (c) Purchases / subscriptions made directly with t 	he Mutual Fund (i.e. not routed through any distributor			

Notwithstanding anything contained in the Key Information Memorandum, the provisions of SEBI (Mutual Funds) Regulations, 1996 and Guidelines thereunder shall be applicable. Further, investors may ascertain about any further changes from the Mutual Fund/Investor Service Centres /Distributors or Brokers.

Date: February 15, 2016

Place: Mumbai