



Birla Sun Life
Mutual Fund

Addendum No. 23/2017
Notice-cum-Addendum to Scheme Information Document(s) /
Key Information Memorandum(s) of the Schemes of Birla Sun Life Mutual Fund

NOTICE IS HEREBY GIVEN THAT, the following features of Birla Sun Life Corporate Bond Fund, Birla Sun Life MIP, Birla Sun Life Monthly Income, Birla Sun Life MIP II -Savings 5 Plan and Birla Sun Life Medium Term Plan will be modified as under with effect from Saturday, May 27, 2017

Existing Features			Revised Features		
Scheme Name	Exit load	Maximum Subscription Amount	Scheme Name	Exit load	Maximum Subscription Amount
Birla Sun Life MIP (an Open ended Income Scheme) Monthly income is not assured and is subject to availability of distributable surplus	<ul style="list-style-type: none"> For redemption / switch-out of units within 1095 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 1095 days from the date of allotment: Nil 	Nil	Birla Sun Life Long Term Accrual Fund (an Open ended Income Scheme)	<ul style="list-style-type: none"> For redemption / switch-out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil 	Rs. 25 crore per investor per day across all subscription transactions as available under the Scheme
Birla Sun Life Monthly Income (an Open ended Income Scheme) Monthly income is not assured and is subject to availability of distributable surplus	<ul style="list-style-type: none"> For redemption / switch-out of units within 540 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 540 days from the date of allotment: Nil 	Nil	Birla Sun Life Low Duration Fund (an Open ended Income Scheme)	<ul style="list-style-type: none"> For redemption / switch-out of units within 180 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 180 days from the date of allotment: Nil 	Rs. 50 crore per investor per day across all subscription transactions as available under the Scheme.
Birla Sun Life MIP II -Savings 5 Plan (an Open ended Income Scheme) Monthly income is not assured and is subject to availability of distributable surplus	<ul style="list-style-type: none"> For redemption / switch-out of units within 540 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 540 days from the date of allotment: Nil 	Nil	Birla Sun Life Credit Opportunities Fund (an Open ended Income Scheme)	<ul style="list-style-type: none"> For redemption / switch-out of units within 730 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 730 days from the date of allotment: Nil 	Rs. 5 crore per investor per day across all subscription transactions as available under the Scheme.
Birla Sun Life Corporate Bond Fund (an Open ended Income Scheme)	<p>In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment.</p> <p>Any redemption in excess of the above limit shall be subject to the following exit load:</p> <ul style="list-style-type: none"> For redemption / switch-out of units within 365 days from the date of allotment: 2.00% of applicable NAV. For redemption / switch-out of units after 365 days upto 730 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 730 days from the date of allotment: Nil 	Nil	-	<p>In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment.</p> <p>Any redemption in excess of the above limit shall be subject to the following exit load:</p> <ul style="list-style-type: none"> For redemption / switch-out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil 	Rs. 25 crore per investor per day across all subscription transactions as available under the Scheme
Birla Sun Life Medium Term Plan (an Open ended Income Scheme)	<p>In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment.</p> <p>Any redemption in excess of the above limit shall be subject to the following exit load:</p> <ul style="list-style-type: none"> For redemption / switch-out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil 	Rs. 25 crore per investor per day across all subscription transactions (i.e. fresh purchases, additional purchases, switch-in and trigger transactions such as SIP, STP and RSP trigger, as available under the Scheme)	-	-	Rs. 50 crore per investor per day across all subscription transactions (i.e. fresh purchases, additional purchases, switch-in and trigger transactions such as SIP, STP and RSP trigger, as available under the Scheme)

All other features such as type of the scheme, investment objective, asset allocation pattern of the Schemes shall remain unchanged. Accordingly, all references to the existing name of the Scheme wherever appearing in the Scheme Information Document(s) and Key Information Memorandum(s) shall be replaced with the revised names as mentioned above.

Birla Sun Life Asset Management Company Limited reserves the right to increase/decrease/introduce a load at any time in future on a prospective basis. However, such increase/decrease/introduction would be subject to the limits prescribed under the Regulations. Further, it also reserves the right to change/modify the Maximum Subscription Amount of the Schemes in future on prospective basis.

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

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

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

Sd/-
Authorised Signatory

Date : May 23, 2017
Place: Mumbai

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

For more information please contact:

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

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