



Birla Sun Life Mutual Fund

Scheme	Average Maturity (Yrs)	YTM (%)	Modified Duration (Yrs)
Birla Sun Life Cash Plus Fund	0.22	8.58%	0.22
Birla Sun Life Cash Manager Fund	1.14	8.55%	1.03
Birla Sun Life Savings Fund	1.48	8.45%	1.32
Birla Sun Life Treasury Optimiser Fund	5.62	8.33%	3.92
Birla Sun Life Floating Rate Fund (s)	0.18	8.78%	0.18
Birla Sun Life Floating Rate Fund (l)	1.29	8.35%	1.03
Birla Sun Life Income Plus Fund	17.20	7.90%	8.49
Birla Sun Life Short Term Fund	2.38	8.06%	1.99
Birla Sun Life Gilt Plus(pf) Fund	23.59	7.84%	9.53
Birla Sun Life Constant Maturity 10 Yr Gilt Fund	8.98	7.46%	6.17
Birla Sun Life Govt Securities Fund - Long Term	19.45	7.94%	8.91
Birla Sun Life MIP Fund	10.33	8.20%	4.93
Birla Sun Life MIP II - Savings 5 Fund	13.77	8.24%	6.88
Birla Sun Life MIP II - wealth 25 Fund	15.88	8.01%	7.98
Birla Sun Life Monthly Income Fund	10.97	8.43%	5.86
Birla Sun Life Medium Term Plan Fund	4.51	9.79%	3.15
Birla Sun Life Dynamic Bond Fund	19.96	8.01%	8.54
Birla Sun Life Short Term Opportunities Fund	5.70	8.55%	3.90
Birla Sun Life 95 Fund	17.38	8.13%	7.64
Birla Sun Life Corporate Bond Fund	1.80	9.71%	1.55
Birla Sun Life Equity Savings Fund	2.33	7.52%	1.37

The Average Maturity, YTM & Modified duration as on 31st March 2016.

Birla Sun Life Asset Management Company Limited (Investment Manager for Birla Sun Life Mutual Fund) CIN: U65991MH1994PLC080811
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GAIN to 567679
Premium SMS charges apply

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