

# Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)

(Investment Manager for Aditya Birla Sun Life Mutual Fund)

Registered Office: One India Bulls Centre, Tower 1, 17th Floor,

Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.

Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811



PROTECTING INVESTING FINANCING ADVISING

## A. Record Date for Dividend

**NOTICE IS HEREBY GIVEN** THAT the Trustees of Aditya Birla Sun Life Mutual Fund have approved Friday, March 23, 2018\*, as the Record Date for declaration of dividend subject to availability of distributable surplus on the Record Date, in the following schemes:

Name of the schemes	Plans/Option	Dividend Rate [₹ per unit # on face value of ₹ 10/- per unit]	NAV as on March 16, 2018 (₹)
Aditya Birla Sun Life India Opportunities Fund (An Open ended Growth Scheme)	Regular Plan - Dividend Option	3.35	32.98
	Direct Plan - Dividend Option	4.62	45.54
Aditya Birla Sun Life India GenNext Fund (An Open ended Growth Scheme)	Regular Plan - Dividend Option	2.57	25.25
	Direct Plan - Dividend Option	2.34	28.81
Aditya Birla Sun Life Balanced '95 Fund (An Open ended Balanced Scheme)	Regular Plan - Dividend Option	5.10	144.60
	Direct Plan - Dividend Option	3.20	207.92
Aditya Birla Sun Life Top 100 Fund (An Open ended Growth Scheme)	Regular Plan - Dividend Option	2.10	17.2652

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

# As reduced by the amount of applicable statutory levy. \*or the immediately following Business Day if that day is a non-business day.

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

## B. Addendum No. OPT/09/2018

### Notice-cum-Addendum to Scheme Information Document(s) / Key Information Memorandum(s) of the Schemes of Aditya Birla Sun Life Mutual Fund

**Investors / Unit holders are advised to take note of the following addition made to the list of Official Points of Acceptance for Transactions in all the Schemes of Aditya Birla Sun Life Mutual Fund.**

**Computer Age Management Services Pvt. Ltd., Registrar and Transfer Agent:**

State	Address	Effective Date
Kerala	KMC XXV/88, I, 2nd Floor, Stylo Complex, Above Canara Bank, Bank Road, Kasaragod - 671 121.	Wednesday, March 21, 2018

This 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 Aditya Birla Sun Life AMC Ltd.

(Investment Manager for Aditya Birla Sun Life Mutual Fund)

Sd/-

Authorised Signatory

Place: Mumbai

Date: March 17, 2018

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