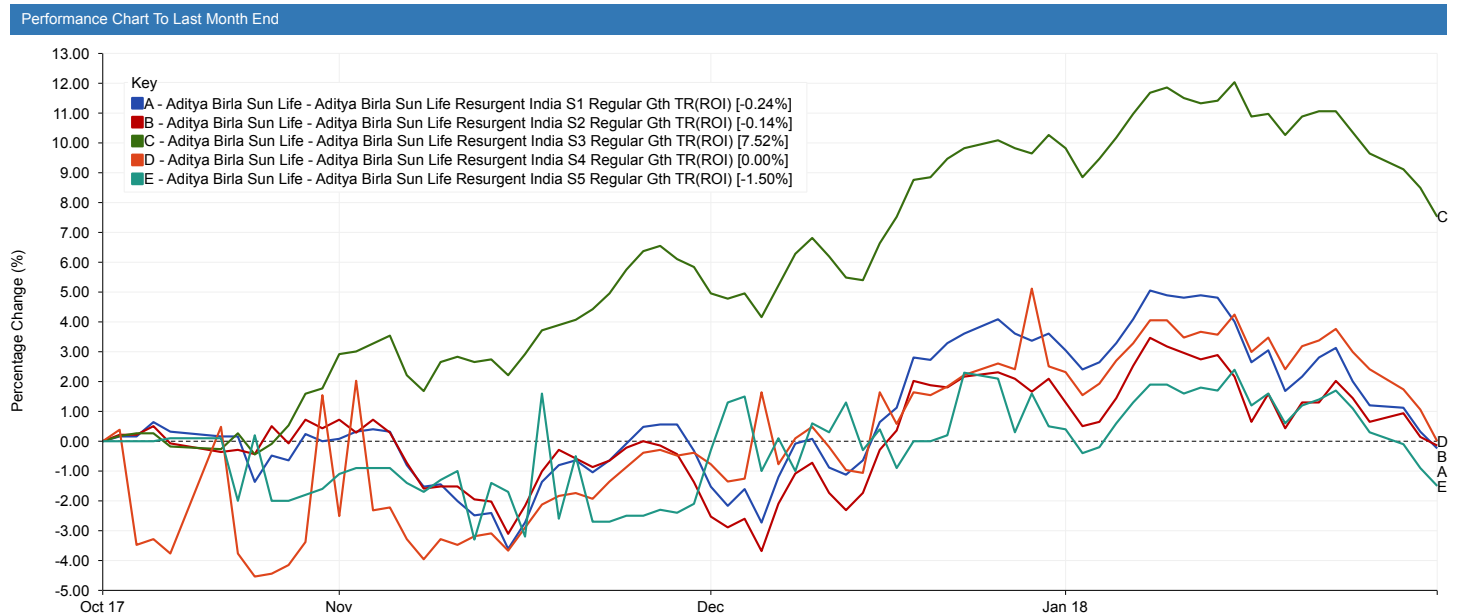


Quick Stats					
Name	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S1 Regular Gth	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S2 Regular Gth	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S3 Regular Gth	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S4 Regular Gth	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S5 Regular Gth
ISIN Code	INF209KB1499	INF209KB1952	INF209KB1DL1	INF209KB1HR9	INF209KB1IZ0
Sector	Equity - MultiCap	Equity - MultiCap	Equity - MidCap	Equity - MidCap	Equity - MidCap
Domicile	India	India	India	India	India
Scheme Assets	INR1473.6M	INR1171.2M	INR1782.3M	INR2827.9M	INR2752.8M
FE Crown Fund Rating	👑 N/A 👑	👑 N/A 👑	👑 N/A 👑	👑 N/A 👑	👑 N/A 👑
YTM					
Launch Date	14/09/2016	29/11/2016	15/03/2017	07/07/2017	04/10/2017

Pricing Information					
Name	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S1 Regular Gth	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S2 Regular Gth	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S3 Regular Gth	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S4 Regular Gth	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S5 Regular Gth
NAV	INR12.17	INR13.44	INR12.06	INR10.42	INR9.91
Valuation/NAV Date	12/02/2018	12/02/2018	12/02/2018	12/02/2018	12/02/2018

Purchase Information					
Name	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S1 Regular Gth	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S2 Regular Gth	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S3 Regular Gth	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S4 Regular Gth	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S5 Regular Gth
Min. Investment	INR5000	INR5000	INR5000	INR1000	INR1000
Min. Top-up	INR10	INR10	INR10	INR10	INR10
Entry Load					
Annual Management Charge					
Total Expense Ratio	2.88% as at 30/09/2017	2.93% as at 30/09/2017	2.78% as at 30/09/2017	2.67% as at 30/09/2017	
Ongoing Charge					



12/10/2017 - 31/01/2018 Powered by data from FE

Cumulative Performance To Last Month End					
Name	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S1 Regular Gth	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S2 Regular Gth	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S3 Regular Gth	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S4 Regular Gth	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S5 Regular Gth
3 Months Performance	-0.24	-0.58	5.65	-1.52	0.10
6 Months Performance	3.15	3.21	11.88	8.25	
1 Year Performance	29.05	28.06			
3 Years Performance					
5 Years Performance					

Discrete Performance To Last Month End					
Name	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S1 Regular Gth	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S2 Regular Gth	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S3 Regular Gth	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S4 Regular Gth	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S5 Regular Gth
0-12m	29.05	28.06			
12-24m					
24-36m					
36-48m					
48-60m					
Performance By Calendar Year					
Name	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S1 Regular Gth	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S2 Regular Gth	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S3 Regular Gth	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S4 Regular Gth	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S5 Regular Gth
YTD Return	-5.80	-4.95	-3.21	-1.88	-1.49
2017	46.82	43.70			
2016					
2015					
2014					
1 Year Annualised Statistical Data To Last Month End					
Name	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S1 Regular Gth	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S2 Regular Gth	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S3 Regular Gth	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S4 Regular Gth	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S5 Regular Gth
Volatility	12.71	11.90			
Alpha	-6.10	-4.62			
Beta	1.25	1.16			
r	0.69	0.68			
Sharpe	1.70	1.73			
Sector Weightings					
Name	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S1 Regular Gth as at 31/01/2018	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S2 Regular Gth as at 31/01/2018	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S3 Regular Gth as at 31/01/2018	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S4 Regular Gth as at 31/01/2018	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S5 Regular Gth as at 31/01/2018
Automobiles	17.56	20.93	2.97	3.54	3.15
Automotive			3.60	4.47	5.18
Banks	13.17	20.72	13.69	15.78	16.19
Building & Construction	5.42	7.14			
Building Materials & Merchants	2.37	3.26	5.37	6.15	6.68
Capital Goods	3.33	2.85		4.53	3.94
Cash & Cash Equivalents	-0.14	0.26	9.31	5.97	5.04
Chemicals	1.70	1.64	2.58	2.60	2.66
Construction			2.18	3.59	3.87
Consumer Durables			8.95	4.81	7.54
Consumer Non-Durables	2.71	1.96	13.52	15.24	12.07
Energy	6.26				
Engineering	4.61				
Financials	21.82	16.80	14.42	17.89	18.90
Health Care			1.43	1.18	1.84
Industrials	1.47		2.89	2.55	2.82
Iron & Steel Products	1.55	2.66			
Media			5.10	1.29	
Oil & Gas	9.58	10.56	3.96	3.43	3.00
Other Metals	3.48	6.28			
Pharmaceuticals	3.14	3.06	1.31	1.27	1.31
Retail			2.11	2.06	1.15
Services			1.62	1.67	2.00
Textiles & Apparel	1.98	1.89			
Trade			1.87	1.98	
Transport			3.14		2.66
Region Weightings					
Name	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S1 Regular Gth as at 31/01/2018	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S2 Regular Gth as at 31/01/2018	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S3 Regular Gth as at 31/01/2018	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S4 Regular Gth as at 31/01/2018	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S5 Regular Gth as at 31/01/2018
India	100.01	100.01	100.02	100.00	100.00

Asset Weightings

Name	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S1 Regular Gth as at 31/01/2018	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S2 Regular Gth as at 31/01/2018	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S3 Regular Gth as at 31/01/2018	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S4 Regular Gth as at 31/01/2018	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S5 Regular Gth as at 31/01/2018
Cash & Cash Equivalents	-0.14	0.26	9.31	5.97	5.04
Indian Equities	100.15	99.75	90.71	94.03	94.96

3 Years Correlation Table To Last Month End

Name	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S1 Regular Gth NAV	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S2 Regular Gth NAV	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S3 Regular Gth NAV	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S4 Regular Gth NAV	Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S5 Regular Gth NAV
Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S1 Regular Gth NAV		n/a	n/a	n/a	n/a
Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S2 Regular Gth NAV	n/a		n/a	n/a	n/a
Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S3 Regular Gth NAV	n/a	n/a		n/a	n/a
Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S4 Regular Gth NAV	n/a	n/a	n/a		n/a
Aditya Birla Sun Life - Aditya Birla Sun Life Resurgent India S5 Regular Gth NAV	n/a	n/a	n/a	n/a	

■ Positive Correlation
 ■ Low Correlation
 ■ Negative Correlation

Correlation measures how closely two assets relate to one another, in terms of direction and magnitude of price movement.