

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

**Addendum No. 26/2018**

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

**I. Change in the exit load of Aditya Birla Sun Life Government Securities Fund:**

**NOTICE IS HEREBY GIVEN THAT**, the exit load of Aditya Birla Sun Life Government Securities Fund, an open ended debt scheme investing in government securities across maturity, will be revised as under with effect from **Wednesday, December 26, 2018**.

Existing Exit Load	Revised Exit Load
For redemption / switch out of units within 90 days from the date of allotment: 0.50% of applicable NAV.	Nil
For redemption /switch-out of units after 90 days from the date of allotment: Nil	

The revised load structure will be applicable to all investments made on or after December 26, 2018.

Aditya Birla Sun Life AMC 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 SEBI (Mutual Funds) Regulations, 1996.

**II. Change in the name of Aditya Birla Sun Life Floating Rate Fund - Long Term Plan:**

**NOTICE IS HEREBY GIVEN THAT**, the Trustees of Aditya Birla Sun Life Mutual Fund have approved the change of name of Aditya Birla Sun Life Floating Rate Fund - Long Term Plan, an open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps / derivatives) as follows:

Existing Scheme Name	Revised Scheme Name
Aditya Birla Sun Life Floating Rate Fund - Long Term Plan	Aditya Birla Sun Life Floating Rate Fund

The revised name of the Scheme will be effective from **Wednesday, December 26, 2018**. Accordingly, all references to the existing name of the Scheme wherever appearing in the Scheme Information Document and Key Information Memorandum will be replaced with the revised name as mentioned above.

All other features and terms and conditions of the Scheme(s) shall remain unchanged.

This notice-cum-addendum forms an integral part of the Scheme Information Document(s)/Key Information Memorandum(s) issued for the Scheme(s) 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**

Date: December 21, 2018  
Place: Mumbai

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