



Fund Details

Investment Objective

The primary objective of the Scheme is to generate returns from a portfolio of pure debt oriented funds accessed through the diverse investment styles of underlying schemes selected in accordance with the Aditya Birla Sun LifeAMC process. There can be no assurance that the investment objective of the Scheme will be realized.

Fund Manager

Mr. Kaustubh Gupta

Date of Allotment

December 29, 2006

Benchmark

CRISIL Composite Bond Index

Managing Fund Since

March 22, 2021

Experience in Managing the Fund

2.4 years

SIP

Monthly: Minimum ₹ 100/-

Fund Category

FOF (Domestic)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	For redemption / switch-out of units within 15 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.

AUM

Monthly Average AUM	₹	9.94	Crores
AUM as on last day	₹	9.88	Crores

Total Expense Ratio (TER)

Regular	0.62%
Direct	0.27%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.33% i.e total weighted average of the expense ratio levied by the underlying schemes.)	



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Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
MUTUAL FUNDS	97.67%	
BANDHAN BANKING & PSU DEBT FD- DIRECT-GR	48.21%	
Aditya Birla SunLife Floating Rate Fund - Direct Plan - Growth	11.28%	
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	8.63%	
ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	5.91%	
AXIS CORPORATE DEBT FUND - DIRECT - GR	5.17%	
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	4.77%	

Issuer	% to Net Assets	Rating
BANDHAN CORPORATE BOND FUND-DIR - GR	4.08%	
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth	3.74%	
Aditya Birla Sun Life Savings Fund - Growth - Direct Plan	3.58%	
BANDHAN DYNAMIC BOND FUND-DIRECT PLAN-GR	2.30%	
Cash & Current Assets	2.33%	
Total Net Assets	100.00%	



Investment Performance

NAV as on July 31, 2023: ₹ 32.3850

	Since Inception	5 Years	3 Years	1 Year
Inception - Dec 29, 2006				
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	7.34%	6.42%	4.81%	6.36%
Value of Std Investment of ₹ 10,000	32,385	13,654	11,512	10,640
Benchmark - CRISIL Composite Bond Index	7.45%	7.57%	4.39%	7.71%
Value of Std Investment of ₹ 10,000	32,980	14,403	11,375	10,775
Additional Benchmark - CRISIL 10 Year Gilt Index	6.32%	6.47%	2.89%	7.89%
Value of Std Investment of ₹ 10,000	27,640	13,686	10,891	10,793

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kaustubh Gupta is 10. Refer annexure on page no. 164-165 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	32.3850	34.0152
IDCW*	20.3098	21.2996

*Income Distribution cum capital withdrawal