



Fund Details

Investment Objective

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of equity schemes,ETFs and debt schemes accessed through the diversified investment styles. There can be no assurance that the investment objective of the Scheme will be realized.

Fund Category

FOF (Domestic)



Fund Manager

Mr. Vinod Bhat & Mr. Dhaval Joshi

Date of Allotment

August 17, 2006

Benchmark

CRISIL Hybrid 50+50 - Moderate Index

Managing Fund Since

August 16, 2019 & November 21, 2022

Experience in Managing the Fund

4.0 years & 0.7 years

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

Entry Load	Nil
Exit Load	If redeemed on or before 365 days from the date of allotment: 1%. If redeemed after 365 days from the date of allotment: NIL **Exit Load is NIL for units issued in Reinvestment of IDCW.

AUM

Monthly Average AUM	₹	163.98	Crores
AUM as on last day	₹	167.18	Crores

Total Expense Ratio (TER)

Regular	1.34%
Direct	0.40%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.83% i.e total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

PORTFOLIO

Issuer	% to Net Assets	Rating
MUTUAL FUNDS	89.33%	
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	12.43%	
Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	10.68%	
Aditya Birla Sun Life Dynamic Bond Fund - Growth - Direct Plan	9.42%	
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	8.98%	
Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	8.78%	
Aditya Birla Sun Life Equity Advantage Fund - Growth - Direct Plan	8.66%	
Aditya Birla Sun Life Infrastructure Fund - Growth - Direct Plan	5.87%	
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	5.67%	

Issuer	% to Net Assets	Rating
Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth	5.51%	
Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan	4.87%	
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	4.50%	
Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan	2.64%	
Aditya Birla Sun Life Pure Value Fund - Growth - Direct Plan	1.33%	
Exchange Traded Fund	8.87%	
Aditya Birla Sun Life Gold ETF	8.87%	
Cash & Current Assets	1.80%	
Total Net Assets	100.00%	

Investment Performance	NAV as on July 31, 2023: ₹ 48.1409			
Inception - Aug 17, 2006	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Asset Allocator FoF	9.71%	10.80%	15.57%	12.88%
Value of Std Investment of ₹ 10,000	48,141	16,702	15,434	11,296
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	10.75%	11.06%	14.14%	11.99%
Value of Std Investment of ₹ 10,000	56,542	16,898	14,869	11,206
Additional Benchmark - S&P BSE SENSEX TRI	12.40%	13.42%	22.38%	16.93%
Value of Std Investment of ₹ 10,000	72,673	18,773	18,329	11,703

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 Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Vinod Bhat is 3. Total Schemes managed by Mr. Dhaval Joshi is 45. 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.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2040000	600000	360000	120000
Market Value of amount Invested	5140082	835433	429824	131530
Scheme Returns (CAGR)	10.03%	13.22%	11.88%	18.38%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	10.94%	12.28%	11.11%	14.83%
S&P BSE SENSEX TRI returns## (CAGR)	13.15%	16.92%	16.50%	21.01%
Date of First Installment: November 01, 2021 & Scheme Inception Date: November 01, 2021. Past Performance may or may not be sustained in future.				

Scheme Benchmark, ## Additional Benchmark

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

NAV of Plans / Options (₹)	Regular Plan	Direct Plan
Growth	48.1409	24.8833
IDCW*	44.3311	23.7112

*Income Distribution cum capital withdrawal