# 🀔 Aditya Birla Sun Life Financial Planning FOF - Conservative Plan

An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Debt & Liquid Schemes).





## M Investment Objective

The Scheme aims to generate returns by investing in portfolio of equity schemes, ETFs and debt schemes as per the risk-return profile of investors. The Plan under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. There can be no assurance that the investment objective of the Scheme

## Fund Manager

Mr Vinod Bhat & Mr Dhaval Joshi

### Date of Allotment

May 09, 2011

### Benchmark

CRISIL Short Term Debt Hybrid 75+25 Index

## Managing Fund Since

August 16, 2019 & November 21, 2022

### Experience in Managing the Fund

4.0 years & 0.7 Years

Monthly: Minimum ₹ 100/-

## **⁰** Fund Category

FOF (Domestic)





### Application Amount for fresh subscription

₹ 100 (plus in multiplies of ₹ 1)

### Min. Addl. Investment

₹ 100 (plus in multiplies of ₹ 1)

Entry Load Nil

Fxit Load

For redemption/switch-out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil

### AUM

Monthly Average AUM	₹	15.77	Crores	
AUM as on last day	₹	16.88	Crores	

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

Гotа	l Expe	nse R	atio (T	ER)

Regular	0.83%
Direct	0.37%
Including additional expenses and go fees.	ods and service tax on management
(In addition to the above, the school	eme will also incur 0.53% i.e tota

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 scher

## **PORTFOLIO**

% to Net Assets	Rating
90.56%	
15.09%	
13.73%	
11.93%	
7.28%	
7.03%	
4.62%	
4.48%	
4.42%	
4.24%	
	90.56% 15.09% 13.73% 11.93% 7.28% 7.03% 4.62% 4.48% 4.42%

% to Net Assets	Rating
4.20%	
4.20%	
3.15%	
3.11%	
3.07%	
9.00%	
8.61%	
0.39%	
0.44%	
100.00%	
	4.20% 4.20% 3.15% 3.11% 3.07% 9.00% 8.61% 0.39% 0.44%

Investment Performance N			V as on July 31, 2023: ₹ 27.0052		
Inception - May 09, 2011	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	8.46%	8.48%	10.60%	11.70%	
Value of Std Investment of ₹ 10,000	27,005	15,028	13,530	11,177	
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	9.46%	9.12%	9.74%	9.23%	
Value of Std Investment of ₹ 10,000	30,230	15,471	13,216	10,928	
Additional Benchmark - CRISIL 10 Year Gilt Index	6.54%	6.47%	2.89%	7.89%	

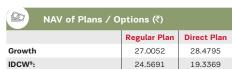
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)					
Particulars	Since Inception	5 years	3 years	1 Year	
Total Amount Invested (₹)	1470000	600000	360000	120000	
Market Value of amount Invested	2550326	769153	415785	128971	
Scheme Returns (CAGR)	8.60%	9.88%	9.60%	14.22%	
CRISIL Short Term Debt Hybrid 75+25 Index returns# (CAGR)	9.51%	9.31%	8.31%	10.99%	
CRISIL 10 Year Gilt Index returns## (CAGR)	6.16%	4.82%	4.08%	8.22%	
Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011. Past Performance may or may not be sustained in future.					

# Scheme Benchmark, ## Additional Benchmark

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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.



<sup>\$</sup>Income Distribution cum capital withdrawal



21,717 13,686 10,891