

Fund Details

Investment Objective

The primary objective of the Scheme is to generate capital appreciation by investing in passively managed instruments such as ETFs and Index Funds of equity and equity related instruments (domestic index funds & ETFs as well as overseas ETFs), fixed income securities, Gold / Silver. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager

Mr. Haresh Mehta, Mr. Dhaval Joshi & Mr. Vinod Bhat

Date of Allotment

October 14, 2022

Benchmark

50% Nifty 500 TRI + 30% CRISIL Low Duration Debt Index + 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver (based on LBMA Silver daily spot fixing price)

Managing Fund Since

March 31, 2023, November 21, 2022 & March 31, 2023

Experience in Managing the Fund

0.3 Years, 0.7 Years & 0.3 Years

Fund Category

FOF (Domestic)

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

Entry Load	Nil
Exit Load	For redemption/switch out of units on or before 15 days from the date of allotment: 0.5% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: NIL

AUM

Monthly Average AUM	₹	8.58	Crores
AUM as on last day	₹	8.78	Crores

Total Expense Ratio (TER)

Regular	0.59%
Direct	0.19%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.46% i.e total weighted average of the expense ratio levied by the underlying schemes.)	



Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

PORTFOLIO

Issuer	% to Net Assets	Rating
Exchange Traded Fund	66.18%	
ADITYA BIRLA SUNLIFE CRISIL	21.88%	
KOTAK NIFTY 50 ETF	10.81%	
ABSL NIFTY 200 MOMENTUM 30 ETF	10.36%	
NIPPON INDIA ETF GOLD BEES	9.40%	
ADITYA BIRLA SUN LIFE BANKING ETF	8.95%	
NIPPON INDIA ETF NIFTY 1D RATE LIQUID BE	4.78%	

Issuer	% to Net Assets	Rating
MUTUAL FUNDS	31.93%	
ABSL NIFTY SMALLCAP 50 INX FD-DIR GR	11.99%	
ABSL NIFTY MIDCAP 150 INDEX FUND-DR-GR	10.94%	
ABSL NIFTY NEXT 50 INDEX-DG	8.99%	
Cash & Current Assets	1.89%	
Total Net Assets	100.00%	



Investment Performance

NAV as on July 31, 2023: ₹ 11.0901

Inception - October 14, 2022	Since Inception	5 Years	3 Years	6 Months
Aditya Birla Sun Life Multi - Index Fund of Funds	13.72%	NA	NA	21.31%
Value of Std Investment of ₹ 10,000	11,076	NA	NA	11,005
Benchmark - 50% Nifty 500 TRI + 30% CRISIL Low Duration Debt Index + 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver (based on LBMA Silver daily spot fixing price)	20.07%	NA	NA	25.81%
Value of Std Investment of ₹ 10,000	11,564	NA	NA	11,206
Additional Benchmark - Nifty 50 TRI	19.96%	NA	NA	25.32%
Value of Std Investment of ₹ 10,000	11,555	NA	NA	11,184

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 1. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Vinod Bhat is 3. Total Scheme 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.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.0901	11.1330
IDCW*	11.0901	11.1330

*Income Distribution cum capital withdrawal