

Diverse Asset Classes in Perfect Sync

Aditya Birla Sun Life Asset Allocator FOF

An open ended fund of fund scheme investing predominantly in equity schemes, Exchange Traded Funds (ETFs) & debt schemes

Monthly SIP of
₹10,000
started 18 years[#] ago,

would have grown to
₹67.86 Lakhs
TODAY!



Investment of
₹1 Lakh



grew to



₹6.30 Lakhs
in 18 years[#]

[#]Inception Date: August 17, 2006

Why invest in Aditya Birla Sun Life Asset Allocation FOF Fund?



Optimized Allocation:
Uses rule-based strategy with dynamic rebalancing



Thematic Opportunities:
Identifies emerging trends via valuation models



Potential for Higher Returns:
Aims to outperform traditional deposits



Volatility Control:
Mitigates volatility through diversification across asset classes



Tax Efficiency:
Favorable tax treatment of 12.5% post 24 months of holding period



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Scheme Performance Summary

| Aditya Birla Sun Life Asset Allocator FoF - Regular Plan - Growth Option | | NAV as on November 30, 2024: ₹63.01 | | | |
|--|-----------------|-------------------------------------|---------|--------|--|
| Fund Managers: Mr. Vinod Bhat (since August 16, 2019) and Mr. Dhaval Joshi (since November 21, 2022) | | | | | |
| Particulars | CAGR % Returns | | | | |
| | Since Inception | 5 Years | 3 Years | 1 Year | |
| Aditya Birla Sun Life Asset Allocator FoF | 10.58% | 16.12% | 13.73% | 23.24% | |
| B: CRISIL Hybrid 50+50 - Moderate Index | 11.11% | 13.15% | 11.16% | 17.85% | |
| AB: BSE SENSEX TRI | 12.66% | 15.74% | 13.28% | 20.59% | |
| Current Value of Standard Investment of ₹10,000 invested (in ₹) | | | | | |
| Aditya Birla Sun Life Asset Allocator FoF | 63,010 | 21,133 | 14,712 | 12,324 | |
| B: CRISIL Hybrid 50+50 - Moderate Index | 68,702 | 18,563 | 13,736 | 11,785 | |
| AB: BSE SENSEX TRI | 88,617 | 20,783 | 14,535 | 12,059 | |
| Inception Date: August 17, 2006 | | | | | |

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 5. Total Schemes managed by Mr. Vinod Bhat is 5. Total Schemes managed by Mr. Dhaval Joshi is 52.

| PERFORMANCE OF OTHER OPEN-ENDED SCHEMES MANAGED BY MR. VINOD BHAT | | | | | | |
|---|----------------|-----------|---------|-----------|--------|-----------|
| Fund Manager: Mr. Vinod Bhat | | | | | | |
| Schemes Names | CAGR % Returns | | | | | |
| | 5 Years | | 3 Years | | 1 Year | |
| | Scheme | Benchmark | Scheme | Benchmark | Scheme | Benchmark |
| Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan | 17.04% | 14.91% | 15.57% | 12.68% | 23.91% | 20.40% |
| Aditya Birla Sun Life Financial Planning FOF - Moderate Plan | 14.17% | 13.15% | 13.11% | 11.16% | 19.57% | 17.85% |
| Aditya Birla Sun Life Financial Planning FOF - Conservative Plan | 11.28% | 9.95% | 10.71% | 8.73% | 15.10% | 12.61% |
| Aditya Birla Sun Life Multi - Index Fund of Funds | NA | NA | NA | NA | 25.94% | NA |

Note:
a. Mr. Vinod Bhat manages 5 open-ended schemes of Aditya Birla Sun Life Mutual Fund. b. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan - Growth Option.

| PERFORMANCE OF OTHER OPEN ENDED SCHEME MANAGED BY MR. DHAVAL JOSHI | | | | | | |
|--|----------------|-----------|---------|-----------|--------|-----------|
| Fund Manager: Mr. Dhaval Joshi | | | | | | |
| Schemes Names | CAGR % Returns | | | | | |
| | 5 Years | | 3 Years | | 1 Year | |
| | Scheme | Benchmark | Scheme | Benchmark | Scheme | Benchmark |
| Aditya Birla Sun Life Bal Bhavishya Yojna | 12.53% | 19.44% | 12.39% | 16.89% | 20.81% | 27.29% |
| Aditya Birla Sun Life Infrastructure Fund | 26.21% | 22.85% | 26.28% | 21.98% | 35.19% | 33.67% |
| Aditya Birla Sun Life Equity Advantage Fund | 15.83% | 22.39% | 9.82% | 19.22% | 23.07% | 28.54% |
| Aditya Birla Sun Life Midcap Fund | 23.05% | 28.00% | 18.68% | 23.91% | 31.48% | 31.68% |
| Aditya Birla Sun Life Dividend Yield Fund | 23.50% | 19.44% | 23.16% | 16.89% | 30.39% | 27.29% |
| Aditya Birla Sun Life Banking & Financial Services Fund | 12.50% | 11.85% | 14.31% | 12.10% | 17.75% | 20.92% |

Note:
a. Mr. Dhaval Joshi manages 52 open-ended schemes of Aditya Birla Sun Life Mutual Fund. b. Different plans shall have a different expense structure. The performance details provided herein are Regular Plan - Growth Option.

| SIP PERFORMANCE - REGULAR PLAN - GROWTH (ASSUMING SIP OF ₹10,000 PER MONTH) | | | | |
|--|-----------------|----------|----------|----------|
| Fund Managers: Mr. Vinod Bhat (since August 16, 2019) and Mr. Dhaval Joshi (since November 21, 2022) | | | | |
| Particulars | CAGR % Returns | | | |
| | Since Inception | 5 Years | 3 Years | 1 Year |
| Total Amount Invested (in ₹) | 21,80,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 67,86,272 | 9,18,396 | 4,70,753 | 1,28,152 |
| Scheme Returns (CAGR) | 11.35% | 17.07% | 18.25% | 12.93% |
| B: CRISIL Hybrid 50+50 - Moderate Index (CAGR) | NA | 13.71% | 13.92% | 10.83% |
| AB: BSE SENSEX TRI (CAGR) | 13.31% | 17.44% | 15.83% | 10.45% |

Past Performance may or may not be sustained in future. The Fund's inception date is August 17, 2006, and the initial SIP instalment is considered to have been made on the first day of the month post the NFO period. Subsequent installments occur on the first day of every following month.

| PRODUCT LABEL | | | |
|--|---|--|--|
| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter |
| Aditya Birla Sun Life Asset Allocator FOF An open ended fund of fund scheme investing predominantly in equity schemes, Exchange Traded Funds (ETFs) & debt schemes | <ul style="list-style-type: none"> Capital appreciation in the long term Investments in portfolio of equity schemes, Exchange traded Funds and debt schemes | <p>The risk of the scheme is Very High.</p> | <p>The risk of the benchmark is High.</p> |
| *Investors should consult their financial advisors if in doubt whether the product is suitable for them. | | | |

Data as on November 30, 2024 | B: Benchmark | AB: Additional Benchmark
 Aditya Birla Sun Life AMC Limited / Aditya Birla Sun Life Mutual Fund is not guaranteeing/offering/communicating any indicative yield/returns on investments. Past performance of any product does not indicate its future performance. The investors will bear the recurring expenses of Fund of Fund ("FoF") scheme in addition to the expenses of the Underlying Schemes in which investments are made by the FoF scheme

Contact your financial advisor for further details OR Visit - www.mutualfund.adityabirlacapital.com Follow us at

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