

Harness the  
**Power of 3** for a  
**Diversified Portfolio**  
Equity | Debt | Gold

Invest in

## Aditya Birla Sun Life Multi Asset Allocation Fund

(An open ended equity scheme predominantly investing in large cap stocks)

An investment of **₹1 Lakh**  
made at inception<sup>#</sup> would have  
grown to **₹1.48 Lakhs** today!

A monthly SIP of **₹10,000**  
started at inception<sup>#</sup> would have  
grown to **₹3.55 Lakhs** today!

<sup>#</sup>Inception Date: January 31, 2023

### Why invest in Aditya Birla Sun Life Multi Asset Allocation Fund?



Combines equities, fixed income, and gold for diversified growth, and a smoother investing journey.



Professionally managed with regular rebalancing to adapt to all market conditions.



Balanced allocation and active equity exposure enhance long-term wealth potential.



For quick transaction,  
generate your exclusive

• ABSLMF •

PARTNER



EASYLINK

CLICK HERE 

Scan QR code  
to know more about the fund



# Scheme Performance Summary

Aditya Birla Sun Life Multi Asset Allocation Fund - Regular Plan - Growth Option			NAV as on June 30, 2025: ₹14.89	
Fund Managers: Mr. Dhaval Gala, Mr. Bhupesh Bameta, Mr. Sachin Wankhede & Mr. Dhaval Joshi (since Nov 01, 2014; Jan 31, 2023; Jan 31, 2023 & Nov 21, 2022)				
Particulars	CAGR % Returns			
	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi Asset Allocation Fund	17.95%	NA	NA	10.35%
B: 65% BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver	18.04%	NA	NA	8.76%
AB: NIFTY 50 TRI	17.89%	NA	NA	7.49%
Current Value of Standard Investment of ₹10,000 invested (in ₹)				
Aditya Birla Sun Life Multi Asset Allocation Fund	14,894	NA	NA	11,035
B: 65% BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver	14,923	NA	NA	10,876
AB: NIFTY 50 TRI	14,879	NA	NA	10,749
Inception Date: January 31, 2023.				

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. Dhaval Gala is 7. Total Schemes managed by Mr. Bhupesh Bameta is 16. Total Schemes managed by Mr. Sachin Wankhede is 3. Total Schemes managed by Mr. Dhaval Joshi is 35.

Aditya Birla Sun Life Multi Asset Allocation Fund - Direct Plan - Growth Option			NAV as on June 30, 2025: ₹15.44	
Particulars	CAGR % Returns			
	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi Asset Allocation Fund	19.70%	NA	NA	11.79%
B: 65% BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver	18.04%	NA	NA	8.76%
AB: NIFTY 50 TRI	17.89%	NA	NA	7.49%
Current Value of Standard Investment of ₹10,000 invested (in ₹)				
Aditya Birla Sun Life Multi Asset Allocation Fund	15,436	NA	NA	11,179
B: 65% BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver	14,923	NA	NA	10,876
AB: NIFTY 50 TRI	14,879	NA	NA	10,749
Inception Date: January 31, 2023.				

Inception date of the plan: January 31, 2023. Past performance may or may not be sustained in future. Less than 1 year performance numbers are absolute and more than 1year are CAGR. When scheme/additional benchmark returns are not available, they have not been shown.

PERFORMANCE OF OTHER OPEN ENDED SCHEMES MANAGED BY Mr. BHUPESH BAMETA						
Fund Manager: Mr. Bhupesh Bameta						
Schemes Names	CAGR % Returns					
	5 Years		3 Years		1 Year	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
Aditya Birla Sun Life Dynamic Bond Fund	7.35%	6.17%	8.99%	8.29%	9.53%	9.46%
Aditya Birla Sun Life Government Securities Fund	5.47%	6.20%	7.43%	9.16%	6.88%	9.47%
Aditya Birla Sun Life Income Fund	5.93%	6.19%	7.47%	8.48%	8.22%	9.92%
Aditya Birla Sun Life Long Duration Fund	NA	NA	NA	NA	8.84%	5.33%
Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs FoF	NA	NA	NA	NA	8.99%	6.63%
Aditya Birla Sun Life US Treasury 1-3 year Bond ETFs FoF	NA	NA	NA	NA	8.39%	5.69%

Note:  
a. Mr. Bhupesh Bameta manages 16 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.

PERFORMANCE OF OTHER OPEN-ENDED SCHEMES MANAGED BY MR. DHAVAL GALA						
Fund Manager: Mr. Dhaval Gala						
Schemes Names	CAGR % Returns					
	5 Years		3 Years		1 Year	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
Aditya Birla Sun Life Dividend Yield Fund	25.46%	24.02%	26.26%	21.97%	1.81%	5.64%
Aditya Birla Sun Life Banking & Financial Services Fund	23.87%	21.81%	23.76%	21.74%	11.12%	16.99%
Aditya Birla Sun Life Special Opportunities Fund	NA	NA	22.31%	21.67%	8.17%	5.09%
Aditya Birla Sun Life Multi Asset Allocation Fund	NA	NA	NA	NA	10.35%	8.76%
Aditya Birla Sun Life Business Cycle Fund	NA	NA	19.29%	21.67%	5.03%	5.09%
Aditya Birla Sun Life Transportation and Logistics Fund	NA	NA	NA	NA	-4.20%	-2.33%

Note:  
a. Mr. Dhaval Gala manages 7 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.

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

# Scheme Performance Summary

PERFORMANCE OF OTHER OPEN ENDED SCHEMES MANAGED BY Mr. SACHIN WANKHEDE						
Fund Manager: Mr. Sachin Wankhede						
Schemes Names	CAGR % Returns					
	5 Years		3 Years		1 Year	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
Aditya Birla Sun Life Gold ETF	13.70%	14.59%	22.32%	23.47%	32.15%	33.48%
Aditya Birla Sun Life Silver ETF	NA	NA	20.91%	21.95%	19.30%	20.23%

Note:  
a. Mr. Sachin Wankhede manages 3 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.

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	15.31%	24.02%	18.30%	21.97%	4.12%	5.64%
Aditya Birla Sun Life Infrastructure Fund	30.67%	26.88%	31.36%	27.86%	-1.78%	3.86%
Aditya Birla Sun Life Large & Mid Cap Fund	20.55%	26.88%	19.34%	24.96%	3.71%	6.00%
Aditya Birla Sun Life Midcap Fund	28.01%	32.29%	24.22%	30.64%	5.90%	6.08%
Aditya Birla Sun Life Dividend Yield Fund	25.46%	24.02%	26.26%	21.97%	1.81%	5.64%
Aditya Birla Sun Life Banking & Financial Services Fund	23.87%	21.81%	23.76%	21.74%	11.12%	16.99%


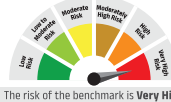
Note:  
a. Mr. Dhaval Joshi manages 35 open-ended schemes of Aditya Birla Sun Life Mutual Fund.  
b. Different plans shall have a different expense structure. The performance details provided herein are Regular Plan - Growth Option.

SIP PERFORMANCE - REGULAR PLAN - GROWTH (ASSUMING SIP OF ₹10,000 PER MONTH)				
Fund Managers: Mr. Dhaval Gala, Mr. Bhupesh Bameta, Mr. Sachin Wankhede & Mr. Dhaval Joshi				
Particulars	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (in ₹)	2,90,000	NA	NA	1,20,000
Market Value of amount Invested	3,55,142	NA	NA	1,28,859
Scheme Returns (CAGR)	17.11%	NA	NA	14.10%
B: 65% BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver Returns (CAGR)	NA	NA	NA	NA
AB: NIFTY 50 TRI Returns (CAGR)	16.08%	16.07%	16.08%	12.11%

Past Performance may or may not be sustained in future. The plan's inception date is January 31, 2023, 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.

SIP PERFORMANCE - DIRECT PLAN - GROWTH (ASSUMING SIP OF ₹10,000 PER MONTH) t				
Fund Managers: Mr. Dhaval Gala, Mr. Bhupesh Bameta, Mr. Sachin Wankhede & Mr. Dhaval Joshi				
Particulars	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (in ₹)	2,90,000	NA	NA	1,20,000
Market Value of amount Invested	3,61,802	NA	NA	1,29,742
Scheme Returns (CAGR)	18.76%	NA	NA	15.54%
B: 65% BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver Returns (CAGR)	NA	NA	NA	NA
AB: NIFTY 50 TRI Returns (CAGR)	16.08%	16.07%	16.08%	12.11%

Past Performance may or may not be sustained in future. The plan's inception date is January 31, 2023, and the initial SIP installment is considered to have been made on that date. 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 Multi Asset Allocation Fund (An open ended scheme investing in Equity, Debt and Commodities.)	<ul style="list-style-type: none"><li>Long term capital appreciation</li><li>Investment in equity and equity related securities, debt &amp; money market instruments and Commodities.</li></ul>	 The risk of the scheme is <b>Very High</b>	 The risk of the benchmark is <b>Very High</b>
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			

Data as on June 30, 2025 | 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.

Contact your financial advisor for further details OR Visit - [www.mutualfund.adityabirlacapital.com](http://www.mutualfund.adityabirlacapital.com)

Follow us at    

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