

Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme



An open-ended fund of funds scheme investing in dynamically managed portfolio of Debt Funds

Detai

Investment Objective

The primary objective of the Scheme is to generate returns from a portfolio of pure debt oriented funds accessed through the diverse investment styles of underlying schemes selected in accordance with the Aditva Birla Sun LifeAMC process. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager Mr. Kaustubh Gupta

Date of Allotment

December 29, 2006

Benchmark

CRISIL Composite Bond Index

Managing Fund Since

March 22, 2021

Experience in Managing the Fund

3.3 years

SIP

Monthly: Minimum ₹ 100/-

Load Str	ucture (as	s % of NA	/) (Incl. f	or SIP)

Entry Load Nil

ଫି^ଟି Fund Category

FOF (Domestic)

Exit Load	For redemption / switch-out of units within 15
	days from the date of allotment: 0.25% of appli-
	cable NAV. For redemption/switch out of
	units after 15 days from the date of allotment:
	Nil **Exit Load is NIL for units issued in Reinvest-
	ment of IDCW.

AUM				
Monthly Average AUM	₹	14.71	Crores	
AUM as on last day	₹	9.63	Crores	

Total Expense Ratio (TER)			
Regular	0.67%		
Direct	0.32%		
Including additional expenses and goods and service tax on management			

(In addition to the above, the scheme will also incur 0.46% ie 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.

PORTFOLIO •

CLICK HERE 'P



Application Amount for fresh subscription ₹ 100 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiplies of ₹ 1)

lssuer	% to Net Assets
MUTUAL FUNDS	96.70%
ABSL INCOME FUND - GROWTH - DIRECT PLAN	23.05%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	16.33%
ABSL LONG DURATION FUND-DIRECT GROWTH	15.67%
ABSL GOVERNMENT SEC FUND-DG	11.23%
Aditya Birla Sun Life Banking & PSU Debt Fund- Direct Plan-Growth	9.92%
Aditva Birla Sunlife Floating Rate Fund - Direct Plan - Growth	6.23%

% to Net Assets
5.68%
4.46%
4.14%
3.30%
100.00%
100.00%

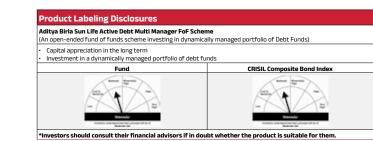
investment Performance NAV as on June 28, 2024: ₹ 3			024:₹34.4932	
Inception - Dec 29, 2006	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	7.33%	6.39%	1.51%	7.12%
Value of Std Investment of ₹ 10,000	34493	13632	10458	10710
Benchmark - CRISIL Composite Bond Index	7.48%	6.95%	5.65%	7.64%
Value of Std Investment of ₹ 10,000	35362	13999	11789	10762
Additional Benchmark - CRISIL 10 Year Gilt Index	6.39%	5.50%	4.15%	7.30%
Value of Std Investment of ₹ 10,000	29599	13076	11296	10728

NAV of Plans / Options (₹)			
	Regular Plan	Direct Plan	
Growth	34.4932	36.3346	
IDCW ^s :	21.6318	22.7519	
Su percentra de la construcción de			

^{\$}Income Distribution cum capital withdrawal

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 e Schemes managed by Mr. Kaustubh Gupta is 10.

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.



Data as on June 28, 2024 unless otherwise specified