



### Fund Details

#### 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 Aditya 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/-

#### Fund Category

FOF (Domestic)

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

Entry Load	Nil
Exit Load	For redemption / switch-out of units within 15 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment 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 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.)  
**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.



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#### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>MUTUAL FUNDS</b>	<b>96.70%</b>
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%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	6.23%

Issuer	% to Net Assets
AXIS CORPORATE DEBT FUND - DIRECT - GR	5.68%
BANDHAN CORPORATE BOND FUND-DIR - GR	4.46%
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth	4.14%
<b>Cash &amp; Current Assets</b>	<b>3.30%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

#### Investment Performance

NAV as on June 28, 2024: ₹ 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

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 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.

#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	34.4932	36.3346
IDCW <sup>2</sup> :	21.6318	22.7519

<sup>2</sup>Income Distribution cum capital withdrawal

#### Product Labeling Disclosures

**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)

- Capital appreciation in the long term
- Investment in a dynamically managed portfolio of debt funds

Fund	CRISIL Composite Bond Index

\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

