

## Fund Details

### Investment Objective

The primary objective of the Scheme is to generate returns by investing in portfolio of schemes predominantly in equity schemes with secondary objective of generating regular income as per the risk-return profile of investors. The Scheme has a strategic asset allocation which is based on satisfying the needs of aggressive risk-return profile of investors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

#### Fund Manager

Mr. Vinod Bhat

#### Date of Allotment

May 09, 2011

#### Benchmark

CRISIL Hybrid 35+65 Aggressive Index

#### Managing Fund Since

August 16, 2019

#### Experience in Managing the Fund

6.1 years

#### SIP

Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

### Fund Category

Hybrid FOF (Domestic) – Active and Passive Option

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

Entry Load	Nil
Exit Load	For redemption/switch-out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.

#### AUM

Monthly Average AUM	₹	37.68	Crores
AUM as on last day	₹	37.42	Crores

#### Total Expense Ratio (TER)

Regular	1.13%
Direct	0.57%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.61% i.e total weighted average of the expense ratio levied by the underlying schemes.)	
<b>Note:</b> 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.	



#### 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>INVESTMENT FUNDS/MUTUAL FUNDS</b>	<b>96.67%</b>
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	13.62%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	13.57%
Nippon India Growth Mid Cap Fund - DR - GR	10.90%
KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH	10.53%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	10.51%

Issuer	% to Net Assets
ICICI Prudential Bluechip Fund - Direct Plan - Growth	10.26%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	9.92%
ABSL GOVERNMENT SEC FUND-DG	9.22%
KOTAK DYNAMIC BOND FUND - GROWTH DIRECT	8.14%
Cash & Current Assets	3.33%
<b>Total Net Assets</b>	<b>100.00%</b>



### Investment Performance

NAV as on August 29, 2025: ₹ 41.6706

Inception - May 09, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Aggressive Hybrid Omni FOF	10.48%	14.01%	13.41%	1.98%
Value of Std Investment of ₹ 10,000	41671	19257	14587	10197
Benchmark - CRISIL Hybrid 35+65 Aggressive Index	11.69%	14.94%	11.70%	-0.25%
Value of Std Investment of ₹ 10,000	48671	20056	13936	9975
Additional Benchmark - Nifty 50 TRI	12.29%	17.92%	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	52594	22786	14236	9800

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.  
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.



### SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1710000	600000	360000	120000
Market Value of amount Invested	3993591	819019	433397	123303
Scheme Returns (CAGR)	11.13%	12.43%	12.48%	5.22%
CRISIL Hybrid 35+65 Aggressive Index returns# (CAGR)	12.48%	11.87%	11.10%	3.19%
Nifty 50 TRI returns## (CAGR)	13.52%	13.04%	11.50%	3.11%

Past Performance may or may not be sustained in future. The fund's inception date is May 09, 2011, 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.

# Scheme Benchmark, ## Additional Benchmark

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

### Product Labeling Disclosures

Aditya Birla Sun Life Aggressive Hybrid Omni FOF

An open ended Fund of funds scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes with exposure to debt schemes.)

- capital appreciation through strategic asset allocation which is based on satisfying the needs of investors looking for aggressive risk return profile in the long term
- investment in portfolio of mutual fund schemes with both active and passive exposure (predominantly in Equity Schemes with exposure to debt schemes).

Fund	CRISIL Hybrid 35+65 Aggressive Index

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

