



An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds).

### Fund Details

#### Investment Objective

The Scheme aims to generate returns by investing in portfolio of equity schemes, ETFs and debt schemes as per the risk-return profile of investors. The Plan under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Vinod Bhat & Mr. Dhaval Joshi

#### Date of Allotment

May 09, 2011

#### Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

#### Managing Fund Since

August 16, 2019 & November 21, 2022

#### Fund Category

FOF (Domestic)

#### 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.

#### AUM

Monthly Average AUM	₹	210.54	Crores
AUM as on last day	₹	214.12	Crores

#### Experience in Managing the Fund

4.9 years & 1.6 Years



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#### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

#### SIP

Monthly: Minimum ₹ 100/-

#### Total Expense Ratio (TER)

Regular	1.20%
Direct	0.42%

Including additional expenses and goods and service tax on management fees.

(In addition to the above, the scheme will also incur 0.70% 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.

## PORTFOLIO

Issuer	% to Net Assets
<b>MUTUAL FUNDS</b>	<b>97.28%</b>
KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH	11.99%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	11.95%
Nippon India Growth Fund - DR - GR	11.73%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	11.46%
HDFC LARGE & MID CAP FD-GR OPT-DIR PLAN	11.34%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	9.83%
Nippon India Small Cap Fund - Direct Plan - Growth Plan	7.42%
QUANT SMALL CAP FUND-GROWTH-DIRECT PLAN	5.75%

Issuer	% to Net Assets
HDFC Low Duration Fund - Direct Plan - Growth	5.16%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	5.01%
ICICI Prudential Savings Fund - Direct Plan - Growth	4.82%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	0.82%
<b>Exchange Traded Fund</b>	<b>2.11%</b>
Aditya Birla Sun Life Gold ETF	2.11%
Cash & Current Assets	0.61%
<b>Total Net Assets</b>	<b>100.00%</b>

#### Investment Performance

NAV as on June 28, 2024: ₹ 50.1786

	Since Inception	5 Years	3 Years	1 Year
Inception - May 09, 2011				
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	13.05%	17.18%	17.02%	33.77%
Value of Std Investment of ₹ 10,000	50179	22109	16018	13367
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	12.46%	15.34%	14.50%	25.54%
Value of Std Investment of ₹ 10,000	46829	20430	15004	12546
Additional Benchmark - Nifty 50 TRI	13.18%	16.66%	16.55%	26.74%
Value of Std Investment of ₹ 10,000	50918	21626	15826	12666

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 3. Total Schemes managed by Mr. Vinod Bhat is 5. Total Schemes managed by Mr. Dhaval Joshi is 51. 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	50.1786	54.6780
IDCW <sup>1</sup> :	45.9313	50.0750

<sup>1</sup>Income Distribution cum capital withdrawal

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1580000	600000	360000	120000
Market Value of amount Invested	4421510	998042	498293	142195
Scheme Returns (CAGR)	14.55%	20.53%	22.41%	36.57%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	13.82%	17.70%	18.11%	29.03%
Nifty 50 TRI returns## (CAGR)	15.09%	20.47%	19.76%	31.54%

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 Financial Planning FOF - Aggressive Plan

An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds)

- capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Aggressive) of investors in the long term
- investment in portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds)

Fund	CRISIL Hybrid 35+65 - Aggressive Index

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

