

Fund Details

Investment Objective

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of equity schemes,ETFs and debt schemes accessed through the diversified investment styles. 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

August 17, 2006

Benchmark

CRISIL Hybrid 50+50 - Moderate Index

Managing Fund Since

August 16, 2019 & November 21, 2022

Experience in Managing the Fund

4.9 years & 1.6 Years

Fund Category

FOF (Domestic)

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

Entry Load	Nil
Exit Load	If redeemed on or before 365 days from the date of allotment: 1%. If redeemed after 365 days from the date of allotment: NIL

AUM

Monthly Average AUM	₹	215.13	Crores
AUM as on last day	₹	217.54	Crores

Total Expense Ratio (TER)

Regular	1.36%
Direct	0.35%

Including additional expenses and goods and service tax on management fees.
(In addition to the above, the scheme will also incur 0.85% 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.



Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

PORTFOLIO

Issuer	% to Net Assets
MUTUAL FUNDS	89.39%
Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	9.93%
Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	9.50%
Aditya Birla Sun Life Infrastructure Fund - Growth - Direct Plan	8.84%
ABSL PSU EQUITY FUND-DIRECT PLAN-GROWTH	8.64%
ABSL DIVIDEND YIELD FUND - DIRECT - GR	8.49%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	8.01%
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	7.73%

Issuer	% to Net Assets
Aditya Birla Sun Life Pure Value Fund - Growth - Direct Plan	7.60%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	7.20%
ABSL BUSINESS CYCLE FUND-DG	6.92%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	6.52%
Exchange Traded Fund	9.97%
Aditya Birla Sun Life Gold ETF	9.97%
Cash & Current Assets	0.64%
Total Net Assets	100.00%

Investment Performance

NAV as on June 28, 2024: ₹ 61.6803

Inception - Aug 17, 2006	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Asset Allocator FoF	10.71%	16.39%	14.93%	32.59%
Value of Std Investment of ₹ 10,000	61680	21380	15177	13249
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	11.24%	13.53%	12.46%	21.23%
Value of Std Investment of ₹ 10,000	67189	18877	14218	12117
Additional Benchmark - BSE Sensex TRI	12.89%	16.34%	16.09%	23.77%
Value of Std Investment of ₹ 10,000	87362	21330	15637	12369

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.

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2150000	600000	360000	120000
Market Value of amount Invested	6713313	958283	485400	140817
Scheme Returns (CAGR)	11.55%	18.85%	20.51%	34.21%
CRISIL Hybrid 50+50 - Moderate Index returns## (CAGR)	11.68%	15.08%	15.51%	24.09%
BSE Sensex TRI returns## (CAGR)	13.82%	19.58%	18.62%	28.92%

Past Performance may or may not be sustained in future. The fund's inception date is August 17, 2006, 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.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	61.6803	32.2089
IDCW ² :	56.7988	30.6918

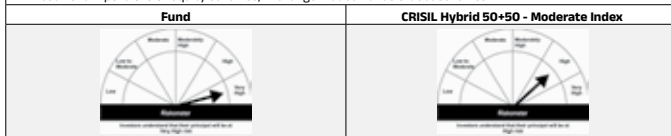
²Income Distribution cum capital withdrawal

Product Labeling Disclosures

Aditya Birla Sun Life Asset Allocator FoF

An open ended Fund of fund scheme investing predominantly in equity schemes, Exchange Traded Funds (ETFs) & debt schemes

- capital appreciation in the long term
- investment in portfolio of equity schemes, Exchange Traded Funds & debt schemes



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