



Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF

An open ended fund of funds scheme investing in a portfolio of equity oriented and debt oriented mutual fund schemes.



Wealth Solutions

Fund Details

Investment Objective

The Scheme aims to generate returns by investing in portfolio of equity and debt schemes (including ETFs and Index Funds) as per the risk-return profile of investors. The Scheme has a strategic asset allocation which is based on satisfying the needs to a dynamic 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 50+50 - Moderate Index

Managing Fund Since

August 16, 2019

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.

AUM

Monthly Average AUM	₹	224.54	Crores
AUM as on last day	₹	222.74	Crores

Experience in Managing the Fund

6.1 years



INVEST NOW

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

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

Total Expense Ratio (TER)

Regular	1.13%
Direct	0.35%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.66% 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
INVESTMENT FUNDS/MUTUAL FUNDS	96.88%
Nippon India Growth Mid Cap Fund - DR - GR	15.26%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	14.82%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	14.78%
KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH	14.40%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	10.68%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	10.10%

Issuer	% to Net Assets
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	9.51%
ABSL GOVERNMENT SEC FUND-DG	5.05%
HDFC LARGE & MID CAP FD-GR OPT-DIR PLAN	2.28%
Cash & Current Assets	3.12%
Total Net Assets	100.00%



Investment Performance

NAV as on August 29, 2025: ₹ 52.7094

Inception - May 09, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF	12.31%	17.02%	15.38%	-0.15%
Value of Std Investment of ₹ 10,000	52709	21936	15362	9985
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	10.93%	12.89%	10.75%	1.45%
Value of Std Investment of ₹ 10,000	44152	18325	13585	10145
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	4735589	860891	444204	123252
Scheme Returns (CAGR)	13.24%	14.45%	14.19%	5.13%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	11.45%	10.67%	10.28%	3.75%
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.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	52.7094	57.9605
IDCW ²	48.2478	53.0812

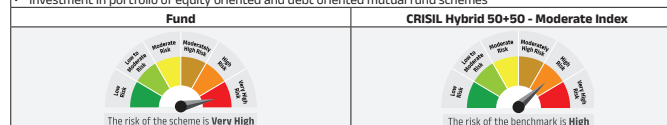
²Income Distribution cum capital withdrawal

Product Labeling Disclosures

Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF

An open ended fund of funds scheme investing in a portfolio of equity oriented and debt oriented mutual fund schemes

- capital appreciation through strategic asset allocation which is based on satisfying the needs of investors looking for a dynamic portfolio in the long term
- investment in portfolio of equity oriented and debt oriented mutual fund schemes



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

Data as on August 29, 2025 unless otherwise specified



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<https://mutualfund.adityabirlacapital.com>