



## Fund Details

### Investment Objective

The primary objective of the Scheme is to generate capital appreciation by investing in passively managed instruments such as ETFs and Index Funds of equity and equity related instruments (domestic index funds & ETFs as well as overseas ETFs), fixed income securities, Gold / Silver. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Dhaval Joshi & Mr. Vinod Bhat

#### Date of Allotment

October 14, 2022

#### Benchmark

50% Nifty 500 TRI + 30% CRISIL Low Duration Debt Index + 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver (based on LBMA Silver daily spot fixing price)

#### Managing Fund Since

March 10, 2023

#### Experience in Managing the Fund

1.3 Years

### Fund Category

FOF (Domestic)

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

Entry Load	Nil
Exit Load	For redemption/switch out of units on or before 15 days from the date of allotment: 0.5% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: NIL

#### AUM

Monthly Average AUM	₹	14.71	Crores
AUM as on last day	₹	15.19	Crores

#### Total Expense Ratio (TER)

Regular	0.67%
Direct	0.31%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.38% 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.	



INVEST NOW

#### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

#### SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

## PORTFOLIO

Issuer	% to Net Assets
Exchange Traded Fund	58.92%
KOTAK NIFTY 50 ETF	11.57%
ABSL NIFTY 200 MOMENTUM 30 ETF	11.29%
RELIANCE MF CPSE ETF	10.48%
NIPPON INDIA ETF GOLD BEES	9.88%
ADITYA BIRLA SUNLIFE CRISIL	9.48%

Issuer	% to Net Assets
NIPPON INDIA ETF NIFTY 1D RATE LIQUID BE	6.22%
MUTUAL FUNDS	39.87%
ABSL NIFTY SMALLCAP 50 INX FD-DIR GR	13.93%
ABSL NIFTY MIDCAP 150 INDEX FUND-DR-GR	13.59%
ABSL NIFTY NEXT 50 INDEX-DG	12.36%
Cash & Current Assets	1.21%
<b>Total Net Assets</b>	<b>100.00%</b>

### Investment Performance

	Since Inception	5 Years	3 Years	1 Year
Inception - October 14, 2022				
Aditya Birla Sun Life Multi - Index Fund of Funds	26.08%	NA	NA	37.73%
Value of Std Investment of ₹ 10,000	14853	NA	NA	13761
Benchmark - 50% Nifty 500 TRI + 30% CRISIL Low Duration Debt Index + 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver (based on LBMA Silver daily spot fixing price)	25.74%	NA	NA	32.09%
Value of Std Investment of ₹ 10,000	14783	NA	NA	13198
Additional Benchmark - Nifty 50 TRI	23.02%	NA	NA	26.74%
Value of Std Investment of ₹ 10,000	14242	NA	NA	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 1. Schemes managed by Mr. Vinod Bhat is 5. Total Scheme 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	14.8530	14.9533
IDCW <sup>2</sup> :	14.8532	14.9540

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

### Product Labeling Disclosures

#### Aditya Birla Sun Life Multi - Index Fund of Funds

An open-ended fund of funds scheme investing in Exchange Traded Funds and Index Funds.

- Long term capital appreciation
- Investment in passively managed instruments such as ETFs and Index Funds of equity and equity related instruments (domestic index funds & ETFs as well as overseas ETFs), fixed income securities, Gold / Silver

Fund	50% Nifty 500 TRI + 30% CRISIL Low Duration Debt Index + 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver (based on LBMA Silver daily spot fixing price)

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