



Fund Details

Investment Objective

The investment objective of the Scheme is to provide long term capital appreciation by investing across asset classes like Equity, Debt, Commodities, & units of REITs & InvITs. 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 Shah, Mr. Bhupesh Bameta, Mr. Sachin Wankhede & Mr. Dhaval Joshi

Date of Allotment

January 31, 2023

Benchmark

65% BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver

Managing Fund Since

January 31, 2023

Experience in Managing the Fund

1.4 years

Fund Category

Hybrid - Multi Asset Allocation

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



INVEST NOW

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

Entry Load	Nil
Exit Load	For redemption/switch-out of units on or before 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	₹	3428.05	Crores
AUM as on last day	₹	3404.39	Crores

Total Expense Ratio (TER)

Regular	1.86%
Direct	0.44%

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

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Other Parameters

Modified Duration	1.41 years
Average Maturity	1.53 years
Yield to Maturity	7.38%
Macaulay Duration	1.51 years

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
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Equity & Equity Related

Exchange Traded Fund	13.92%
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Aditya Birla Sun Life Gold ETF	10.20%
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ADITYA BIRLA SUN LIFE SILVER ETF	3.72%
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Banks	11.93%
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HDFC Bank Limited	5.34%
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ICICI Bank Limited	2.80%
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State Bank of India	1.54%
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Axis Bank Limited	0.92%
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Union Bank of India	0.91%
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IndusInd Bank Limited	0.42%
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Consumer Durables	4.86%
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Voltas Limited	1.64%
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Whirlpool of India Limited	1.32%
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Dixon Technologies (India) Limited	1.26%
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Orient Electric Ltd.	0.64%
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Petroleum Products	4.34%
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Reliance Industries Limited	4.34%
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IT - Software	4.29%
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Infosys Limited	2.47%
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Coforge Limited	1.27%
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HCL Technologies Limited	0.56%
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Automobiles	3.75%
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Mahindra & Mahindra Limited	1.80%
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Bajaj Auto Limited	1.37%
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Tata Motors Limited	0.58%
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Pharmaceuticals & Biotechnology	3.67%
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Torrent Pharmaceuticals Limited	1.41%
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Sun Pharmaceutical Industries Limited	0.99%
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Sanofi India Limited	0.63%
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Sanofi India Limited	0.36%
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Cipla Limited	0.28%
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Power	3.24%
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NTPC Limited	1.75%
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India Grid Trust	1.48%
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Electrical Equipment	2.61%
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TD Power Systems Limited	1.42%
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Thermax Limited	1.19%
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Auto Components	2.60%
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CIE Automotive India Ltd	1.34%
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SJS Enterprises Pvt Limited	0.79%
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Sona BLW Precision Forgings Limited	0.47%
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Construction	2.30%
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Larsen & Toubro Limited	1.87%
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Bharat Highways Invit	0.43%
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Cement & Cement Products	2.07%
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UltraTech Cement Limited	1.04%
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ACC Limited	0.65%
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JK Cement Limited	0.37%
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Insurance	2.06%
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Star Health & Allied Insurance Limited	0.92%
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Max Financial Services Limited	0.64%
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Medi Assist Healthcare Services Ltd	0.49%
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Telecom - Services	1.77%
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Bharti Airtel Limited	1.77%
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Realty	1.73%
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Brigade Enterprises Limited	1.73%
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Finance	1.64%
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Bajaj Finance Limited	1.11%
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SBFC Finance Ltd	0.53%
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Retailing	1.56%
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Avenue Supermarts Limited	1.04%
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Zomato Limited	0.52%
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Beverages	1.45%
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United Spirits Limited	1.45%
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Diversified FMCG	1.45%
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ITC Limited	1.45%
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Industrial Products	1.38%
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TIMKEN INDIA LTD	1.38%
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Leisure Services	1.36%
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Westlife Development Ltd	0.74%
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The Indian Hotels Company Limited	0.63%
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Personal Products	1.35%
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Aditya Birla Sun Life Multi Asset Allocation Fund

An open ended scheme investing in Equity, Debt and Commodities.



Wealth Solutions

Godrej Consumer Products Limited	1.35%	
Non - Ferrous Metals	1.23%	
Hindalco Industries Limited	1.23%	
Chemicals & Petrochemicals	1.16%	
Vinati Organics Limited	1.16%	
Healthcare Services	1.08%	
Apollo Hospitals Enterprise Limited	0.86%	
Jupiter Life Line Hospitals Ltd	0.22%	
Transport Services	1.00%	
Container Corporation of India Limited	1.00%	
REITS	0.78%	
Embassy Office Parks REIT	0.78%	
Oil	0.62%	
Oil & Natural Gas Corporation Limited	0.62%	
IT - Services	0.33%	
Cyient Limited	0.33%	
Transport Infrastructure	0.29%	
JSW Infrastructure Ltd	0.29%	
EQUITY FUTURE	-1.35%	
United Spirits Limited	-0.16%	
Hindalco Industries Limited	-0.17%	
Reliance Industries Limited	-0.45%	
Voltas Limited	-0.58%	
Issuer	% to Net Assets	Rating
Debt & Debt Related		
Fixed rates bonds - Corporate	13.00%	
Cholamandalam Investment and Finance Company Limited	1.91%	ICRA AA+
Small Industries Development Bank of India	1.47%	CRISIL AAA
Sikka Ports and Terminals Limited	1.44%	CRISIL AAA

LIC Housing Finance Limited	1.02%	CRISIL AAA
Sikka Ports and Terminals Limited	0.73%	CRISIL AAA
REC Limited	0.73%	ICRA AAA
REC Limited	0.73%	ICRA AAA
National Bank For Agriculture and Rural Development	0.73%	ICRA AAA
Power Finance Corporation Limited	0.73%	ICRA AAA
Small Industries Development Bank of India	0.73%	ICRA AAA
REC Limited	0.44%	ICRA AAA
Power Finance Corporation Limited	0.44%	ICRA AAA
HDFC Bank Limited	0.44%	ICRA AAA
National Bank For Agriculture and Rural Development	0.44%	ICRA AAA
National Bank For Agriculture and Rural Development	0.44%	ICRA AAA
State Bank of India - Tier II - Basel III	0.43%	ICRA AAA
LIC Housing Finance Limited	0.15%	CRISIL AAA
Government Bond	1.18%	
5.74% GOI 15NOV2026	0.86%	SOV
7.38% GOI 20JUN2027	0.33%	SOV
Money Market Instruments	0.71%	
Canara Bank	0.71%	CRISIL A1+
Cash & Current Assets	4.65%	
Total Net Assets	100.00%	

Product Labeling Disclosures

Aditya Birla Sun Life Multi Asset Allocation Fund

An open ended scheme investing in Equity, Debt and Commodities.

- Long term capital appreciation
- Investment in equity and equity related securities, debt & money market instruments and Commodities.

Fund	65% BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver

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

Investment Performance

NAV as on June 28, 2024: ₹ 13.4978

Inception - January 31, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi Asset Allocation Fund	23.74%	NA	NA	24.76%
Value of Std Investment of ₹ 10,000	13498	NA	NA	12469
Benchmark - 65% BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver	25.48%	NA	NA	28.15%
Value of Std Investment of ₹ 10,000	13766	NA	NA	12806
Additional Benchmark - Nifty 50 TRI	25.93%	NA	NA	26.74%
Value of Std Investment of ₹ 10,000	13836	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. Total Schemes managed by Mr. Dhaval Shah is 8. Total Schemes managed by Mr. Bhupesh Bameta is 14. Total Schemes managed by Mr. Sachin Wankhede is 3. 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 (₹)	180000	NA	NA	120000
Market Value of amount Invested	218507	NA	NA	138304
Scheme Returns (CAGR)	27.44%	NA	NA	29.92%
65% BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver# (CAGR)	29.60%	NA	NA	32.31%
Nifty 50 TRI returns## (CAGR)	29.65%	NA	NA	31.54%

Past Performance may or may not be sustained in future. The fund's inception date is January 31, 2023, 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.

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08264	6.46%	8.47%

** Represents thinly traded/ non traded securities and illiquid securities.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	13.4978	13.8065
IDCW ³ :	12.9626	13.8073

³Income Distribution cum capital withdrawal