



Aditya Birla Sun Life Multi – Asset Passive FOF

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



Wealth Solutions

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, commodity based ETFs and fixed income securities. 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. Dhaval Joshi & Mr. Vinod Bhat

Date of Allotment

October 14, 2022

Benchmark

50% Nifty 500 TRI + 35% NIFTY Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver

Managing Fund Since

March 10, 2023

Experience in Managing the Fund

2.6 Years

Fund Category

Hybrid FOF (Domestic) – Passive Option

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	₹	18.91	Crores
AUM as on last day	₹	18.82	Crores

Total Expense Ratio (TER)

Regular	0.61%
Direct	0.28%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.32% 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.	



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/-and in multiples of ₹ 1/- thereafter

PORTFOLIO

Issuer	% to Net Assets
Exchange Traded Fund	75.05%
NIPPON INDIA ETF GOLD BEES	15.52%
KOTAK NIFTY 50 ETF	15.26%
ADITYA BIRLA SUN LIFE BANKING ETF	12.07%
NIPPON INDIA ETF NIFTY INDIA CONSUMPTION	10.42%
ZERODHA NIFTY 1D RATE LIQUID ETF	8.65%
ABSL CRISIL BROAD BASED GILT ETF	6.81%

Issuer	% to Net Assets
ABSL CRISIL 10 YEAR GILT ETF	6.33%
INVESTMENT FUNDS/MUTUAL FUNDS	23.92%
ABSL NIFTY NEXT 50 INDEX-DG	15.07%
ABSL NIFTY MIDCAP 150 INDEX FUND-DR-GR	8.86%
Cash & Current Assets	1.03%
Total Net Assets	100.00%



Investment Performance

NAV as on August 29, 2025: ₹15.3784

	Since Inception	5 Years	3 Years	1 Year
Inception - October 14, 2022				
Aditya Birla Sun Life Multi – Asset Passive FOF	16.14%	NA	NA	-0.94%
Value of Std Investment of ₹ 10,000	15378	NA	NA	9906
Benchmark - 50% Nifty 500 TRI + 35% NIFTY Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver	15.56%	NA	NA	6.27%
Value of Std Investment of ₹ 10,000	15159	NA	NA	10626
Additional Benchmark - Nifty 50 TRI	14.36%	NA	NA	-2.01%
Value of Std Investment of ₹ 10,000	14711	NA	NA	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. Schemes managed by Mr. Vinod Bhat is 5. Total Schemes managed by Mr. Dhaval Joshi is 34.

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 (₹)	340000	NA	NA	120000
Market Value of amount Invested	413079	NA	NA	121979
Scheme Returns (CAGR)	13.91%	NA	NA	3.11%
50% Nifty 500 TRI + 35% NIFTY Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver returns# (CAGR)	NA	NA	NA	NA
Nifty 50 TRI returns## (CAGR)	11.17%	13.04%	11.50%	3.11%

Past Performance may or may not be sustained in future. The fund's inception date is October 14, 2022, 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	15.3784	15.5325
IDCW ¹ :	15.3786	15.5332

¹Income Distribution cum capital withdrawal

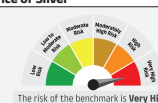
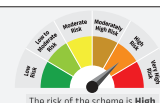
Product Labeling Disclosures

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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, commodity based ETFs and fixed income securities.

Fund	50% Nifty 500 TRI + 35% NIFTY Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver
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*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>