



Aditya Birla Sun Life Multi-Asset Omni FOF

An open ended fund of fund scheme investing in equity-oriented schemes, debt-oriented schemes (including ETFs and Index Funds) and Commodities based schemes.



Wealth Solutions

Fund Details

Investment Objective

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of active and passive schemes of equity, debt and commodities based schemes accessed through diversified investment styles. 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 & Mr. Dhaval Joshi

Date of Allotment

August 17, 2006

Benchmark

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

Managing Fund Since

August 16, 2019 & November 21, 2022

Experience in Managing the Fund

6.1 years & 2.9 Years

Fund Category

Hybrid FOF (Domestic) – Active and Passive Option

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	₹	229.34	Crores
AUM as on last day	₹	232.07	Crores

Total Expense Ratio (TER)

Regular	1.24%
Direct	0.25%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.70% 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

Other Parameters

Net Equity Exposure	59.91%
---------------------	--------

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/- and in multiples of ₹ 1/- thereafter

PORTFOLIO

Issuer	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	83.50%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	12.16%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	12.14%
Aditya Birla Sun Life Multi-Cap Fund-Direct Growth	12.10%
Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan	9.85%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	9.67%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	8.21%

Issuer	% to Net Assets
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	7.53%
Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	6.13%
ABSL GOVERNMENT SEC FUND-DG	5.71%
Exchange Traded Fund	13.39%
Aditya Birla Sun Life Gold ETF	13.39%
Cash & Current Assets	3.11%
Total Net Assets	100.00%



Investment Performance

NAV as on August 31, 2025: ₹ 65.9655

Inception - Aug 17, 2006	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi-Asset Omni FOF	10.41%	15.65%	15.03%	2.70%
Value of Std Investment of ₹ 10,000	65965	20679	15219	10269
Benchmark - 50% Nifty 500 TRI + 35% NIFTY Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Prices of Silver	NA	14.78%	14.67%	6.27%
Value of Std Investment of ₹ 10,000	NA	19913	15077	10626
Additional Benchmark - BSE Sensex TRI	12.20%	17.05%	11.65%	-1.95%
Value of Std Investment of ₹ 10,000	89526	21958	13917	9806

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. 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 (₹)	2280000	600000	360000	120000
Market Value of amount Invested	7258236	849194	446272	123993
Scheme Returns (CAGR)	11.03%	13.89%	14.52%	6.32%
50% Nifty 500 TRI + 35% NIFTY Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Prices of Silver returns# (CAGR)	NA	NA	NA	NA
BSE Sensex TRI returns## (CAGR)	12.57%	12.10%	10.22%	1.80%

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	65.9655	34.8454
IDCW ³ :	60.7442	33.2039

³Income Distribution cum capital withdrawal

Product Labeling Disclosures

Aditya Birla Sun Life Multi-Asset Omni FOF

An open ended fund of fund scheme investing in equity-oriented schemes, debt-oriented schemes (including ETFs and Index Funds) and Commodities based schemes.

• capital appreciation in the long term • investment in portfolio of equity schemes, debt schemes and commodities-based schemes	
Fund	50% Nifty 500 TRI + 35% NIFTY Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Prices of Silver

*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



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>