



Fund Details

### Investment Objective

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of equity schemes,ETFs and debt schemes accessed through the diversified investment styles. There can be no assurance that the investment objective of the Scheme will be realized.

### Fund Category

FOF (Domestic)



#### Fund Manager

Mr. Vinod Bhat & Mr. Dhaval Joshi

#### Date of Allotment

August 17, 2006

#### Benchmark

CRISIL Hybrid 50+50 - Moderate Index

#### Managing Fund Since

August 16, 2019 & November 21, 2022

#### Experience in Managing the Fund

4.4 years & 1.1 Years

#### 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 **Exit Load is NIL for units issued in Reinvestment of IDCW.

#### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

#### AUM

Monthly Average AUM	₹	184.22	Crores
AUM as on last day	₹	188.90	Crores

#### SIP

Monthly: Minimum ₹ 1,000/-

#### Total Expense Ratio (TER)

Regular	1.35%
Direct	0.31%

Including additional expenses and goods and service tax on management fees.  
(In addition to the above, the scheme will also incur 0.85% 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
<b>MUTUAL FUNDS</b>	<b>89.02%</b>
Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	11.55%
Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	11.27%
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	9.47%
ABSL PSU EQUITY FUND-DIRECT PLAN-GROWTH	8.99%
Aditya Birla Sun Life Pure Value Fund - Growth - Direct Plan	8.84%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	8.62%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	7.52%

Issuer	% to Net Assets
Aditya Birla Sun Life Infrastructure Fund - Growth - Direct Plan	7.27%
ABSL DIVIDEND YIELD FUND - DIRECT - GR	7.19%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	6.42%
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	1.88%
Exchange Traded Fund	9.85%
Aditya Birla Sun Life Gold ETF	9.85%
Cash & Current Assets	1.14%
<b>Total Net Assets</b>	<b>100.00%</b>

Investment Performance		NAV as on December 29, 2023: ₹ 53.9277			
Inception - Aug 17, 2006	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Asset Allocator FoF	10.18%	14.05%	14.16%	23.14%	
Value of Std Investment of ₹ 10,000	53928	19290	14868	12307	
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	10.97%	12.71%	11.89%	15.87%	
Value of Std Investment of ₹ 10,000	61005	18183	14000	11583	
Additional Benchmark - S&P BSE SENSEX TRI	12.65%	16.29%	16.23%	20.39%	
Value of Std Investment of ₹ 10,000	79250	21258	15687	12033	

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	53.9277	28.0123
IDCW*	49.6598	26.6928

\*Income Distribution cum capital withdrawal

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 3. Total Schemes managed by Mr. Vinod Bhat is 5. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers. 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 (₹)	2090000	600000	360000	120000
Market Value of amount Invested	5812660	894836	453152	139807
Scheme Returns (CAGR)	10.76%	16.03%	15.59%	32.33%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	11.27%	13.57%	12.67%	23.00%
S&P BSE SENSEX TRI returns## (CAGR)	13.50%	18.38%	16.84%	30.46%

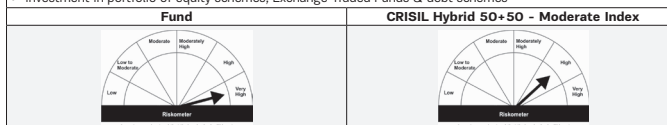
Past Performance may or may not be sustained in future. The fund's inception date is August 17, 2006, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# 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.

### Product Labeling Disclosures

Aditya Birla Sun Life Asset Allocator FoF  
An open ended fund of fund scheme investing predominantly in equity schemes, Exchange Traded Funds (ETFs) & debt schemes

- capital appreciation in the long term
- investment in portfolio of equity schemes, Exchange Traded Funds & debt schemes



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