



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 can be 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 + 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

0.8 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	₹	10.67	Crores
AUM as on last day	₹	11.03	Crores

Total Expense Ratio (TER)

Regular	0.54%
Direct	0.14%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.40% 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.	



Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

PORTFOLIO

Issuer	% to Net Assets
Exchange Traded Fund	53.08%
KOTAK NIFTY 50 ETF	12.15%
ADITYA BIRLA SUN LIFE CRISIL LIQUID OVERNIGHT ETF	11.88%
ABSL NIFTY 200 MOMENTUM 30 ETF	11.63%
NIPPON INDIA ETF GOLD BEES	10.05%
NIPPON INDIA ETF NIFTY 1D RATE LIQUID BE	3.90%
ADITYA BIRLA SUN LIFE BANKING ETF	3.46%

Issuer	% to Net Assets
MUTUAL FUNDS	44.47%
ABSL NIFTY SMALLCAP 50 INX FD-DIR GR	21.65%
ABSL NIFTY MIDCAP 150 INDEX FUND-DR-GR	15.38%
ABSL NIFTY NEXT 50 INDEX-DG	7.43%
Cash & Current Assets	2.45%
Total Net Assets	100.00%

Investment Performance

NAV as on December 29, 2023: ₹ 12.6830

Inception - October 14, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi - Index Fund of Funds	21.74%	NA	NA	25.09%
Value of Std Investment of ₹ 10,000	12683	NA	NA	12501
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)	23.51%	NA	NA	23.83%
Value of Std Investment of ₹ 10,000	12906	NA	NA	12375
Additional Benchmark - Nifty 50 TRI	22.65%	NA	NA	21.36%
Value of Std Investment of ₹ 10,000	12797	NA	NA	12130

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. 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.



NAV of Plans / Options (₹)

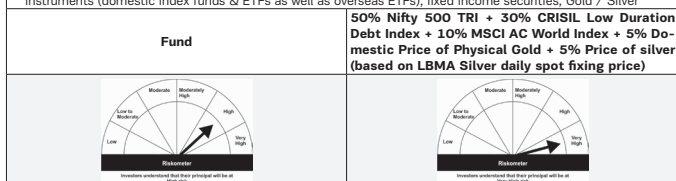
	Regular Plan	Direct Plan
Growth	12.6830	12.7475
IDCW*	12.6830	12.7480

*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



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