



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. Hareesh Mehta, 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 31, 2023, November 21, 2022 & March 31, 2023

### Experience in Managing the Fund

0.2 Years, 0.5 Years & 0.2 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	₹ 8.53	Crores
AUM as on last day	₹ 8.53	Crores

### Total Expense Ratio (TER)

Regular	0.64%
Direct	0.14%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.37% i.e total weighted average of the expense ratio levied by the underlying schemes.)	



### 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	Rating
<b>Exchange Traded Fund</b>	<b>71.41%</b>	
KOTAK NIFTY 50 ETF	21.21%	
ADITYA BIRLA SUNLIFE CRISIL	14.07%	
Aditya Birla Sun Life NIFTY 200 MOMENTUM 30 ETF	9.80%	
NIPPON INDIA ETF GOLD BEES	9.76%	
ADITYA BIRLA SUN LIFE BANKING ETF	8.32%	
NIPPON INDIA ETF NIFTY 1D RATE LIQUID BE	4.87%	

Issuer	% to Net Assets	Rating
Aditya Birla Sun Life NIFTY 200 QUALITY 30 ETF	3.39%	
<b>MUTUAL FUNDS</b>	<b>26.92%</b>	
Aditya Birla Sun Life Crisil IBX AAA- Jun 2023 Index Fund - Growth - Direct Plan	10.14%	
Aditya Birla Sun Life NIFTY MIDCAP 150 INDEX FUND-DR-GR	8.64%	
Aditya Birla Sun Life NIFTY NEXT 50 INDEX-DG	8.14%	
<b>Cash &amp; Current Assets</b>	<b>1.67%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	

### Investment Performance

NAV as on May 31, 2023: ₹ 10.5784

Inception - October 14, 2022	Since Inception	5 Years	3 Years	6 Months
<b>Aditya Birla Sun Life Multi - Index Fund of Funds</b>	9.22%	NA	NA	6.30%
Value of Std Investment of ₹ 10,000	10569	NA	NA	10309
<b>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)</b>	12.50%	NA	NA	1.70%
Value of Std Investment of ₹ 10,000	10767	NA	NA	10084
<b>Additional Benchmark - Nifty 50 TRI</b>	13.44%	NA	NA	-1.61%
Value of Std Investment of ₹ 10,000	10823	NA	NA	9920

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. Hareesh Mehta is 16. Total Schemes managed by Mr. Vinod Bhat is 4. Total Scheme managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 169-170 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
<b>Growth</b>	10.5784	10.6117
<b>IDCW*</b>	10.5783	10.6117

\*Income Distribution cum capital withdrawal