

before

Fund Category  
FOF (Domestic)

# 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

managing\_fund\_since

March 10, 2023

# experience\_in\_managing\_the\_fund

1.8 Years

- Issuer
- Exchange Traded Fund
- ZERODHA NIFTY 1D RATE LIQUID ETF
- NIPPON INDIA ETF GOLD BEES
- KOTAK NIFTY 50 ETF
- ABSL NIFTY 200 QUALITY 30 ETF
- ADITYA BIRLA SUN LIFE NIFTY IT ETF
- ABSL CRISIL BROAD BASED GILT ETF
- ABSL CRISIL 10 YEAR GILT ETF

# investment\_performance

Inception - October 14, 2022  
Aditya Birla Sun Life Multi - Index Fund of Funds  
Value of Std Investment of 10,000  
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  
Value of Std Investment of 10,000  
Additional Benchmark - Nifty 50 TRI  
Value of Std Investment of 10,000  
Past performance may or may not be sustained in future. The above performance is  
structure. Load and Taxes are not considered for computation of returns. When sch  
Schemes Co-Managed by Fund Managers is 5. Schemes managed by Mr. Vinod Bhat is 5  
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  
request for a separate Exit Load Applicability Report by calling our toll free numbers 18

# sip\_performance\_-\_regular\_plan\_-\_growth\_(assu

Particulars  
Total Amount Invested ( )  
Market Value of amount Invested  
Scheme Returns (CAGR)  
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  
returns# (CAGR)  
Nifty 50 TRI returns## (CAGR)  
Past Performance may or may not be sustained in future. The fund's inception date is  
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 0000/- on 1st day of ev  
of returns. Performance for IDCW option would assume reinvestment of tax free IDCW  
cash flow by using XIRR method (investment internal rate of return).Where Benchmark  
sustained in future. Returns greater than 1 year period are compounded annualized. IDCW

Data as on December 31, 2024 unless otherwise specified

@abslmutualfun



# 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	18.23	Crores
AUM as on last day	18.07	Crores

# total\_expense\_ratio\_(ter)

Regular	0.62%
Direct	0.29%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.33% i.e total weighted average of the expense ratio levied by the underlying schemes.)	
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.	

% to Net Assets	Issuer
75.49%	MUTUAL FUNDS
23.76%	ABSL NIFTY MIDCAP 150
12.44%	ABSL NIFTY NEXT 50 IN
9.41%	ABSL NIFTY SMALLCAP
9.07%	Cash & Current Assets

total\_net\_assets

7.81%  
6.79%  
6.21%

nav\_as\_on\_december\_31,\_2024:\_14.9

Since Inception	5 Years	3 Years	1 Yea
20.48%	NA	NA	18.40%
15114	NA	NA	11856
17.90%	NA	NA	14.80
14406	NA	NA	11493
16.72%	NA	NA	10.00
14088	NA	NA	11009

of Regular Plan - Growth Option. Kindly note that different plans have different e  
heme/additional benchmark returns are not available, they have not been show  
5. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 178

Il be the rate prevailing at the time of allotment of the corresponding units. Custome  
800-270-7000 or from any of our Investor Service Centers.

p\_of\_10000\_per\_month)

Since Inception	5 years	3 years	1 Yea
250000	NA	NA	12000
309327	NA	NA	12584
21.00%	NA	NA	9.14%
NA	NA	NA	NA
14.00%	NA	NA	2.28%

s October 14, 2022, and the initial SIP installment is considered to have been made

very month or the subsequent working day. Load & Taxes are not considered for com  
W declared at the then prevailing NAV. CAGR returns are computed after accountin  
k returns are not available, they have not been shown. Past performance may or ma  
W are assumed to be reinvested and bonus is adjusted. Load is not taken into consid

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/-

	% to Net Assets
	23.72%
0 INDEX FUND-DR-GR	9.60%
DEX-DG	7.89%
50 INX FD-DIR GR	6.23%
	0.79%

100.00%

9873

nav\_of\_plans\_/\_options\_(\_)

ar		Regular Plan	Direct Plan
%			
6	Growth	14.9873	15.1140
	IDCW	14.9875	15.1147
%	*Income Distribution cum capital withdrawal		
3			
%			
9			
expense			
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