

# PERFORMANCE REPORT



Fund Name: Aditya Birla Sun Life Asset Allocator FoF

This fund is suitable for investors seeking \*\*

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of equity and debt funds accessed through the diversified investment styles of underlying schemes selected in accordance with the ABSLAMC process. There can be no assurance that the investment objective of the Scheme will be realized

## Output Summary

Total Investment Amount Over Selected Period:	₹90,000
Value of your Investment at the end of Period:	₹88,902
CAGR Return on your Investment:	-3.15%
Total Profit Earned over the Period:	₹-1,098

## Input Summary

Scheme Name: Aditya Birla Sun Life Asset Allocator FoF - Growth	
SIP Installment Amount (Rs):	₹10,000
Frequency:	Monthly
From Date:	05-Oct-2021
To Date:	13-Jul-2022
Value as on Date:	21-Jul-2022

## Fund Details

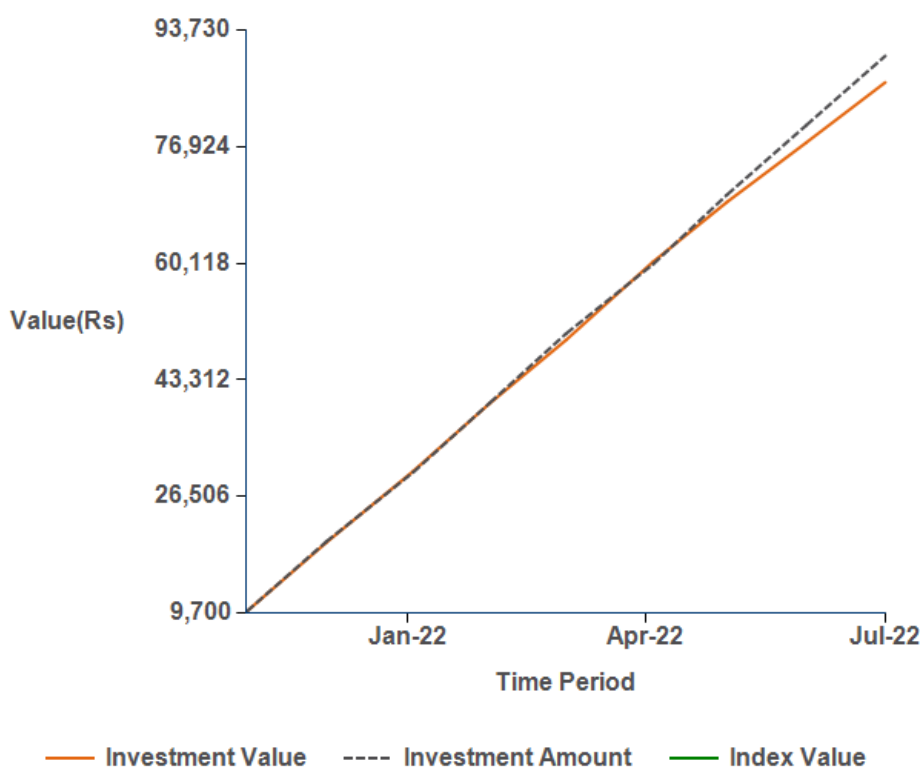
Quarterly Average AUM:	₹119.27 Crs.
Fund Manager:	Vinod Narayan Bhat
Date of Inception:	17-Aug-2006

## Comparison Against Benchmark

### SIP SUMMARY REPORT:

	Units Purchased	Amount Invested (A)	Investment Value as on Date (B)	Total Profit (B+C-A)	Absolute Returns	Returns*
Aditya Birla Sun Life Asset Allocator FoF - Growth	2,115	₹ 90,000	₹88,902	₹-1,098	-1.22%	-3.15%
CRISIL Hybrid 50+50 - Moderate Index*	--	--	--	--	--	--

SIP Performance Chart:Aditya Birla Sun Life Asset Allocator FoF



\*For important instructions/disclaimer please refer page 2

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\*CAGR returns have been shown for time period greater than one year and absolute returns have been shown for time period less than one year. Benchmark returns are based on "Total Return Index". Since Inception return of the benchmark is calculated from the scheme inception date. Currently we are working on the since inception total return performance for benchmark based on SEBI Circular, wherever TRI Index is not available since inception.

**\*\*The recipient should make necessary analysis before making any investment decision.**

## Disclaimer:

The returns shown in this statement may vary depending upon the performance of securities market. Past performance is not an indicator for future returns. BCICL will not be responsible for any loss to any person/entity caused by any short-coming, defect or inaccuracy inadvertently or otherwise crept in this statement. This is a system generated report populated based on your selection of data on the returns calculator page available on [www.bluechipindia.co.in](http://www.bluechipindia.co.in)

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**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

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