

SCHEME SUMMARY DOCUMENT		
1	Fund Name	Aditya Birla Sun Life Multi – Asset Passive FoF
2	Option Names (Regular & Direct)	Growth
3	Fund Type	An open-ended fund of funds scheme investing in Exchange Traded Funds and Index Funds.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Hybrid FOF (Domestic) – Passive Option
7	Potential Risk Class (as on date)	NA
8	Objective of the scheme	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, commodity based ETFs and fixed income securities. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation of the Scheme will be as follows: Units of ETFs and Index Funds as stated below:- 95 to 100% - Equity ETFs & Index Funds - 35 to 80% - Debt ETFs & Index Funds - 10 to 35 % - Gold/ Silver ETFs- 10 to 35% Debt & Money Market Instruments, including Tri Party Repo^, G-Secs, Cash and Cash equivalent - 0 to 5% - Low to Moderate ^ or similar instruments as may be permitted by RBI/SEBI.
10	Face Value	10
11	NFO Open Date	26-Sep-22
12	NFO Close date	10-Oct-22
13	Allotment Date	14-Oct-22
14	Reopen Date	18-Oct-22
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	50% Nifty 500 TRI + 35% NIFTY Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Kartikeya Singh
19	Fund Manager I - Type (Primary/Comanage/Description)	Primary
20	Fund Manager I - From Date	August 29, 2026
21	Actual Expense	
	Regular	0.52%
	Direct	0.24%
22	Exit Load (if applicable)	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
23	Custodian	HDFC Bank Limited
24	Auditor	M/s Deloitte Haskins & Sells LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	NA
27	Listing Details	NA
28	ISINs	
	Aditya Birla Sun Life Multi – Asset Passive FoF-Direct Growth	INF209KB15M0
	Aditya Birla Sun Life Multi – Asset Passive FoF-Direct IDCW	INF209KB16M8
	Aditya Birla Sun Life Multi – Asset Passive FoF-Regular Growth	INF209KB12M7
	Aditya Birla Sun Life Multi – Asset Passive FoF-Regular IDCW	INF209KB13M5
	Aditya Birla Sun Life Multi – Asset Passive FoF-Regular IDCW Re-investment	INF209KB14M3
	Aditya Birla Sun Life Multi – Asset Passive FoF-Direct IDCW Re-investment	INF209KB17M6
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life Multi – Asset Passive FoF-Direct Growth	150688
	Aditya Birla Sun Life Multi – Asset Passive FoF-Direct IDCW	150689
	Aditya Birla Sun Life Multi – Asset Passive FoF-Regular Growth	150690
	Aditya Birla Sun Life Multi – Asset Passive FoF-Regular IDCW	150691
	Aditya Birla Sun Life Multi – Asset Passive FoF-Regular IDCW Re-investment	150691
	Aditya Birla Sun Life Multi – Asset Passive FoF-Direct IDCW Re-investment	150689
30	SEBI Codes	
Investment Amount Details:		
31	Minimum Application Amount	100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Rs.1 and multiples of Rs.1 thereafter
36	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	100
41	Minimum Switch units	0.001
42	Switch Multiple Amount (if applicable)	0.01
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Segragated Portfolio (if applicable)	Yes
SIP Details*		
48	Frequency	OM,OW,FM,SM,DZ
49	Minimum amount	100
50	In multiple of	1
51	Minimum Instalments	6
52	Dates	Any Day(1 to 31) / Weekly(Monday to Friday)
53	Maximum Amount (if any)	NA
STP Details*		
54	Frequency	Q,OM,OW,DZ,BZ/Q,OM,OW,BZ,H,Y
55	Minimum amount	(OM/OW-Rs.500x12, Rs.1000x6) - (OQ-Rs.Rs.1000x4) - (DZ/BZ-Rs.500x20)
56	In multiple of	NA
57	Minimum Instalments	(OM/OW-Rs.500x12, Rs.1000x6) - (OQ-Rs.Rs.1000x4) - (DZ/BZ-Rs.500x20)
58	Dates	01,07,10,14,20,21,27,28
59	Maximum Amount (if any)	NA
SWP Details*		
60	Frequency	Q,OM,OW,DZ,BZ/Q,OM,OW,BZ,H,Y
61	Minimum amount	(OM/OW/BZ - Rs.500x6) - (OQ - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2)
62	In multiple of	NA
63	Minimum Instalments	(OM/OW/BZ - Rs.500x6) - (OQ - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2)
64	Dates	01,07,10,14,20,21,28
65	Maximum Amount (if any)	NA
*OM		
		Once a Month
OW		Once in a Week
FM		Four in a Month
SM		Specific dates in a Month
Q		Quarterly
DZ		Daily (ZIP)
BZ		Daily Business days