

SCHEME SUMMARY DOCUMENT		
1	Fund Name	Aditya Birla Sun Life Multi-Asset Omni FOF
2	Option Names (Regular & Direct)	Growth
3	Fund Type	An open ended fund of fund scheme investing in equity-oriented schemes, debt-oriented schemes (including ETFs and Index Funds) and Commodities based schemes.
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Hybrid FOF (Domestic) – Active and 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 primarily from a portfolio of active and passive schemes of equity, debt and commodities based schemes accessed through diversified investment styles. 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 is as follows: Active and Passive Equity Schemes -10 -80%, Active and Passive Debt Schemes-10 -80%,Commodities ETFs*-10 -50%, Cash, Money Market & Debt instruments -0 - 5 % *Including Gold, Silver & other commodities ETFs as permitted
10	Face Value	10.0000
11	NFO Open Date	09-Jul-06
12	NFO Close date	31-Jul-06
13	Allotment Date	17-Aug-06
14	Reopen Date	18-Aug-06
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 Prices 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	Annual Expense (Stated maximum)	
	Regular	1.33%
	Direct	0.38%
22	Exit Load (if applicable)	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 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	Not Applicable
28	ISINs	
	Aditya Birla Sun Life Multi-Asset Omni FOF-REGULAR - IDCW	INF084M01AF9
	Aditya Birla Sun Life Multi-Asset Omni FOF- Regular Plan - Growth Option	INF084M01AE2
	Aditya Birla Sun Life Multi-Asset Omni FOF- Direct Plan - Growth Option	INF084M01DM9
	Aditya Birla Sun Life Multi-Asset Omni FOF-DIRECT - IDCW	INF084M01DN7
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life Multi-Asset Omni FOF-REGULAR - IDCW	131863
	Aditya Birla Sun Life Multi-Asset Omni FOF- Regular Plan - Growth Option	131864
	Aditya Birla Sun Life Multi-Asset Omni FOF- Direct Plan - Growth Option	131865
	Aditya Birla Sun Life Multi-Asset Omni FOF-DIRECT - IDCW	131866
30	SEBI Codes	ABSL/O/O/FOD/06/05/0029
Investment Amount Details:		
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
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)	1
38	Minimum Balance Amount in units (if applicable)	0.001
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	1000
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)	NA
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