

SCHEME SUMMARY DOCUMENT		
1	Fund Name	Aditya Birla Sun Life Multi - Index Fund of Funds
2	Option Names (Regular & Direct)	Growth
		IDCW Payout
		IDCW Reinvest
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)	High
6	Category as Per SEBI Categorization Circular	Other Scheme - FoF Domestic
7	Potential Risk Class (as on date)	NA
8	Objective of the scheme	<p>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.</p> <p>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.</p>
9	Stated Asset Allocation	<p>Under normal circumstances, the asset allocation of the Scheme will be as follows:</p> <p>Units of ETFs and Index Funds as stated below:- 95 to 100%</p> <p>-Equity ETFs & Index Funds - 20 to 100% - Very High</p> <p>-Overseas equity ETFs- 0 to 20% - Very High</p> <p>-Debt ETFs & Index Funds - 10 to 60 % - Moderately High</p> <p>- Gold/ Silver ETFs- 0 to 20% - Very High</p> <p>Debt & Money Market Instruments, including Tri Party Repo^, G-Secs, Cash and Cash equivalent - 0 to 5% - Low to Moderate</p>
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 + 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)
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr.Vinod Bhat
	Fund Manager II - Name	Mr.Dhaval Joshi
19	Fund Manager I - Type (Primary/Comanage/Description)	Comanage
	Fund Manager II - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager I - From Date	31-Mar-23
	Fund Manager II - From Date	31-Mar-23
21	Actual Expense	
	Regular	1.00%
	Direct	0.15%
22	Exit Load (if applicable)	<p>For redemption/switch out of units on or before 15 days from the date of allotment: 0.5% of applicable NAV.</p> <p>For redemption/switch out of units after 15 days from the date of allotment: Nil</p>
23	Custodian	Citibank NA
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 - Index Fund of Funds-Direct Growth	INF209KB15M0
	Aditya Birla Sun Life Multi - Index Fund of Funds-Direct IDCW	INF209KB16M8
	Aditya Birla Sun Life Multi - Index Fund of Funds-Regular Growth	INF209KB12M7
	Aditya Birla Sun Life Multi - Index Fund of Funds-Regular IDCW	INF209KB13M5
	Aditya Birla Sun Life Multi - Index Fund of Funds-Regular IDCW Reinvest	INF209KB14M3
	Aditya Birla Sun Life Multi - Index Fund of Funds-Direct IDCW Reinvest	INF209KB17M6
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life Multi - Index Fund of Funds-Direct Growth	150688
	Aditya Birla Sun Life Multi - Index Fund of Funds-Direct IDCW	150689
	Aditya Birla Sun Life Multi - Index Fund of Funds-Regular Growth	150690
	Aditya Birla Sun Life Multi - Index Fund of Funds-Regular IDCW	150691
	Aditya Birla Sun Life Multi - Index Fund of Funds-Regular IDCW Reinvest	150691
	Aditya Birla Sun Life Multi - Index Fund of Funds-Direct IDCW Reinvest	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.	1
36	Minimum Redemption Amount in Units	0.001
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
49	Minimum amount	100
50	In multiple of	1
51	Minimum Instalments	6
52	Dates	Monthly(1 to28) / 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	01,07,10,14,20,21,28
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