

# Uncover the next big opportunity

with

## Aditya Birla Sun Life Small Cap Fund

(An open ended equity scheme predominantly investing in small cap stocks.)

Monthly SIP of  
**₹10,000**  
started  
17 years<sup>#</sup> ago



would have  
grown to  
**₹1.03  
Crores**  
TODAY!

Investment of  
**₹1 Lakh** grew to



**₹8.65 Lakhs**  
in 17 years<sup>#</sup>

<sup>#</sup>Inception date: May 31, 2007

### Why invest in Aditya Birla Sun Life Small Cap Fund?



Ideal for  
Long-Term  
Investors



Minimum  
Allocation of  
65% to Small  
Cap Companies



Identifies  
Stocks with  
High Growth  
Potential

For quick transaction,  
generate your exclusive  
PARTNER EASYLENK

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Scan QR code  
to know more about the fund



# Scheme Performance Summary

Aditya Birla Sun Life Small Cap Fund - Regular Plan - Growth Option		NAV as on June 30, 2024: ₹86.57			
Fund Manager: Mr. Vishal Gajwani (since April 1, 2022) and Mr. Dhaval Joshi (since November 21, 2022)					
Particulars	CAGR % Returns				
	Since Inception	5 Year	3 Year	1 Year	
Aditya Birla Sun Life Small Cap Fund	13.46%	21.07%	20.04%	45.74%	
B: S&P BSE 250 SmallCap TRI	11.69%	27.47%	27.03%	58.36%	
AB: Nifty 50 TRI	11.92%	16.66%	16.55%	26.74%	
Current Value of Standard Investment of ₹10,000 invested (in ₹)					
Aditya Birla Sun Life Small Cap Fund	86,566	26,039	17,289	14,559	
B: S&P BSE 250 SmallCap TRI	66,206	33,693	20,484	15,817	
AB: Nifty 50 TRI	68,530	21,626	15,826	12,666	
Inception Date: May 31, 2007					

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Vishal Gajwani is 3. Total Schemes managed by Mr. Dhaval Joshi is 52.

PERFORMANCE OF OTHER OPEN ENDED SCHEMES MANAGED BY MR. VISHAL GAJWANI						
Fund Manager: Mr. Vishal Gajwani						
Scheme Names	CAGR % Returns					
	5 Years		3 Years		1 Year	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
Aditya Birla Sun Life Balanced Advantage Fund	12.80%	13.53%	12.10%	12.46%	21.65%	21.23%
Aditya Birla Sun Life Equity Savings Fund	8.43%	10.15%	6.89%	9.72%	10.91%	14.39%

Note:

a. Mr. Vishal Gajwani manages 3 open-ended schemes of Aditya Birla Sun Life Mutual Fund.

b. Different plans shall have a different expense structure. The performance details provided herein are Regular Plan - Growth Option.

PERFORMANCE OF OTHER OPEN ENDED SCHEME MANAGED BY MR. DHAVAL JOSHI						
Fund Manager: Mr. Dhaval Joshi						
Scheme Names	CAGR % Returns					
	5 Years		3 Years		1 Year	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
Aditya Birla Sun Life Bal Bhavishya Yojna	13.11%	19.76%	13.69%	20.01%	31.05%	38.79%
Aditya Birla Sun Life Infrastructure Fund	24.46%	23.75%	30.02%	29.61%	60.64%	60.97%
Aditya Birla Sun Life Equity Advantage Fund	16.56%	22.66%	14.10%	22.76%	35.59%	44.32%
Aditya Birla Sun Life Midcap Fund	21.72%	27.90%	23.41%	27.97%	49.17%	56.63%
Aditya Birla Sun Life Dividend Yield Fund	23.10%	19.76%	24.25%	20.01%	50.60%	38.79%
Aditya Birla Sun Life Banking & Financial Services Fund	13.28%	12.36%	16.06%	13.53%	24.90%	17.95%

Note:

a. Mr. Dhaval Joshi manages 52 open-ended schemes of Aditya Birla Sun Life Mutual Fund.

b. Different plans shall have a different expense structure. The performance details provided herein are Regular Plan - Growth Option.

SIP PERFORMANCE - REGULAR PLAN - GROWTH (ASSUMING SIP OF ₹10,000 PER MONTH)				
Fund Managers: Mr. Vishal Gajwani and Mr. Dhaval Joshi				
Particulars	Since Inception	5 Year	3 Year	1 Year
Total Amount Invested (in ₹)	20,60,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	1,03,58,238	12,27,244	5,45,659	1,48,228
Scheme Returns (CAGR)	16.76%	29.17%	29.11%	47.08%
B: S&P BSE 250 SmallCap TRI Returns (CAGR)	15.99%	36.13%	36.12%	55.63%
AB: NIFTY 50 TRI Returns (CAGR)	13.82%	20.47%	19.76%	31.54%

The fund's inception date is May 31, 2007, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month. Past Performance may or may not be sustained in the future.

PRODUCT LABEL			
Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer S&P BSE 250 SmallCap TRI
Aditya Birla Sun Life Small Cap Fund (An open ended equity scheme predominantly investing in small cap stocks)	<ul style="list-style-type: none"> <li>Long term capital growth</li> <li>Investments primarily in small cap companies</li> </ul>	<p>Investors understand that their principal will be at Very High risk</p>	<p>Investors understand that their principal will be at Very High risk</p>
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			

Data as on June 30, 2024 | B: Benchmark | AB: Additional Benchmark

Aditya Birla Sun Life AMC Limited /Aditya Birla Sun Life Mutual Fund is not guaranteeing/offering/communicating any indicative yield/returns on investments.

Past performance of any product does not indicate its future performance.

Contact your financial advisor for further details OR Visit - [www.mutualfund.adityabirlacapital.com](http://www.mutualfund.adityabirlacapital.com)

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