



Fund Details

Investment Objective

The Scheme seeks to generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities of Small cap companies. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Vishal Gajwani & Mr. Dhaval Joshi

Date of Allotment

May 31, 2007

Benchmark

BSE 250 SmallCap TRI

Managing Fund Since

April 01, 2022 & November 21, 2022

Experience in Managing the Fund

2.2 years & 1.6 Years

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Fund Category

Small Cap Fund

Investment Style

Large Cap			
Mid Cap	■		
Small Cap	■		
	Growth	Value	Blend



Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	For redemption /switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	5016.46	Crores
AUM as on last day	₹	5168.78	Crores

Total Expense Ratio (TER)

Regular	1.88%
Direct	0.87%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	15.77%
Sharpe Ratio	0.84
Beta	0.84
Portfolio Turnover	0.50
Treynor Ratio	0.16

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.86% (FBIL Overnight MIBOR as on 30 June 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Industrial Products	10.75%
RR Kabel Ltd	2.33%
Kirloskar Pneumatic Co Ltd	2.29%
Prince Pipes & Fittings Limited	1.69%
RHI Magnesita India Limited	1.56%
Carborundum Universal Limited	1.18%
INOX India Ltd	0.82%
IFGL Refractories Limited	0.65%
Shivalik Bimetal Controls Ltd	0.22%
Auto Components	7.50%
CEAT Limited	1.24%
SJS Enterprises Pvt Limited	1.15%
Endurance Technologies Limited	0.97%
Craftsman Automation Ltd	0.92%
Minda Corporation Limited	0.92%
Sona BLW Precision Forgings Limited	0.71%
Steel Strips Wheels Ltd	0.62%
Sundram Fasteners Limited	0.51%
Rolex Rings Limited	0.47%
Electrical Equipment	7.26%
Hitachi Energy India Limited	3.99%
TD Power Systems Limited	2.55%
Transformers & Rectifiers India Ltd	0.48%
TRIVENI TURBINE LTD	0.20%
Exicom Tele-Systems Ltd	0.04%
Consumer Durables	6.74%
Whirlpool of India Limited	2.00%
Kajaria Ceramics Limited	1.11%
Stylam Industries Ltd	1.06%
VIP Industries Limited	0.98%
SHEELA FOAM LIMITED	0.66%
Orient Electric Ltd.	0.61%
Butterfly Gandhimathi Appliances Ltd	0.31%
Realty	5.87%

Issuer	% to Net Assets
Brigade Enterprises Limited	2.18%
Sunteck Realty Limited	1.27%
Sobha Limited	1.05%
Prestige Estates Projects Limited	0.88%
KEYSTONE REALTORS LIMITED	0.49%
Finance	4.99%
Cholamandalam Financial Holdings Limited	1.97%
Repco Home Finance Limited	1.11%
Fusion Micro Finance Ltd	1.05%
Home First Finance Company India Limited	0.85%
Industrial Manufacturing	4.57%
Tega Industries Limited	1.99%
Praj Industries Limited	1.88%
Cyient DLM Ltd	0.38%
DEE Development Engineers Ltd	0.32%
Chemicals & Petrochemicals	4.03%
Navin Fluorine International Limited	2.48%
Clean Science & Technology Limited	1.10%
Neogen Chemicals Ltd	0.45%
Pharmaceuticals & Biotechnology	3.84%
Sanofi India Limited	1.45%
ALEMBIC PHARMACEUTICALS LIMITED	0.87%
Sanofi India Limited	0.84%
Eris Lifesciences Limited	0.68%
IT - Software	3.82%
Birlasoft Limited	1.23%
Latent View Analytics Limited	0.97%
Rategain Travel Technologies Limited	0.86%
Sonata Software Limited	0.77%
Textiles & Apparels	3.54%
Gokaldas Exports Ltd	2.07%
Welspun Living Limited	0.86%
K.P.R. Mill Limited	0.61%
Commercial Services & Supplies	3.44%



Issuer	% to Net Assets
TeamLease Services Limited	1.97%
CMS Info Systems Limited	1.46%
Cement & Cement Products	3.17%
JK Cement Limited	2.20%
Orient Cement Limited	0.97%
Construction	3.14%
Kalpataru Projects International Ltd.	1.15%
PNC Infratech Limited	1.10%
Power Mech Projects Limited	0.89%
Healthcare Services	2.07%
Krishna Institute of Medical Sciences Ltd	1.05%
Fortis Healthcare Limited	1.02%
Banks	2.06%
Indian Bank	0.80%
RBL Bank Limited	0.68%
Bank of India	0.58%
Insurance	2.06%
Star Health & Allied Insurance Limited	1.37%
Medi Assist Healthcare Services Ltd	0.69%
Agricultural Commercial & Construction Vehicles	1.81%
BEML Limited	1.81%
Minerals & Mining	1.71%
Moil Limited	1.71%
IT - Services	1.68%
Cyient Limited	1.02%
eMUDHRA LTD	0.66%
Retailing	1.61%
Go Fashion India Limited	1.20%
Sai Silks Kalamandir Ltd	0.41%
Agricultural Food & other Products	1.52%
CCL Products (India) Limited	1.52%

Issuer	% to Net Assets
Transport Services	1.28%
Gateway Distriparks Limited	0.68%
Container Corporation of India Limited	0.60%
Power	1.26%
NLC India Limited	1.26%
Food Products	1.15%
Bikaji Foods International Ltd	1.15%
Leisure Services	1.14%
Chalet Hotels Limited	0.80%
SAMHI Hotels Ltd	0.35%
Beverages	1.11%
Radico Khaitan Limited	1.11%
Personal Products	0.99%
Emami Limited	0.99%
Capital Markets	0.98%
Angel Broking Limited	0.46%
Central Depository Services (India) Limited	0.34%
Anand Rathi Wealth Limited	0.18%
Paper Forest & Jute Products	0.91%
Century Textiles & Industries Limited	0.91%
Entertainment	0.76%
PVR Limited	0.76%
Financial Technology (Fintech)	0.60%
PB Fintech Limited	0.60%
Automobiles	0.30%
Landmark Cars Ltd	0.30%
IT - Hardware	0.25%
Netweb Technologies	0.25%
RIGHTS	0.02%
Sobha Limited	0.02%
Cash & Current Assets	2.08%
Total Net Assets	100.00%

Investment Performance NAV as on June 28, 2024: ₹ 86.5660

Inception - May 31, 2007	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Small Cap Fund	13.46%	21.07%	20.04%	45.74%
Value of Std Investment of ₹ 10,000	86566	26039	17289	14559
Benchmark - BSE 250 SmallCap TRI	11.69%	27.47%	27.03%	58.36%
Value of Std Investment of ₹ 10,000	66206	33693	20484	15817
Additional Benchmark - Nifty 50 TRI	11.92%	16.66%	16.55%	26.74%
Value of Std Investment of ₹ 10,000	68530	21626	15826	12666

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 51.
 Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	86.5660	97.3255
IDCW¹	40.9189	78.0226

¹Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2060000	600000	360000	120000
Market Value of amount Invested	10358238	1227244	545659	148228
Scheme Returns (CAGR)	16.76%	29.17%	29.11%	47.08%
BSE 250 SmallCap TRI returns# (CAGR)	15.99%	36.13%	36.12%	55.63%
Nifty 50 TRI returns## (CAGR)	13.82%	20.47%	19.76%	31.54%

Past Performance may or may not be sustained in future. 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.

Scheme Benchmark, ## Additional Benchmark
 For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (Investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

Product Labeling Disclosures

Aditya Birla Sun Life Small Cap Fund
 (An open ended equity scheme predominantly investing in small cap stocks)

- Long term capital growth
- Investments primarily in small cap companies

Fund	BSE 250 SmallCap TRI

***Investors should consult their financial advisors if in doubt whether the product is suitable for them.**