



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.

Fund Manager

Mr. Vishal Gajwani & Mr. Dhaval Joshi

Date of Allotment

May 31, 2007

Benchmark

S&P BSE 250 SmallCap TRI

Managing Fund Since

October 04, 2022 & November 21, 2022

Experience in Managing the Fund

1.5 years & 1.4 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	₹	4819.78	Crores
AUM as on last day	₹	4444.20	Crores

Total Expense Ratio (TER)

Regular	1.89%
Direct	0.74%

Including additional expenses and goods and service tax on management fees.

Other Parameters

Standard Deviation	15.17%
Sharpe Ratio	0.75
Beta	0.84
Portfolio Turnover	0.58

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 7.90% (FBIL Overnight MIBOR as on 31 March 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	9.68%
RR Kabel Ltd	2.40%
Prince Pipes & Fittings Limited	1.61%
Kirloskar Pneumatic Co Ltd	1.56%
RHI Magnesita India Limited	1.55%
Carborundum Universal Limited	1.04%
INOX India Ltd	0.89%
IFGL Refractories Limited	0.63%
Auto Components	7.33%
Sona BLW Precision Forgings Limited	1.33%
SJS Enterprises Pvt Limited	1.18%
CEAT Limited	0.93%
Minda Corporation Limited	0.92%
Endurance Technologies Limited	0.77%
Steel Strips Wheels Ltd	0.74%
Craftsman Automation Ltd	0.60%
Sundram Fasteners Limited	0.48%
Rolex Rings Limited	0.38%
Consumer Durables	6.34%
Whirlpool of India Limited	1.42%
VIP Industries Limited	1.23%
Kajaria Ceramics Limited	1.06%
Stylam Industries Ltd	1.00%
SHEELA FOAM LIMITED	0.79%
Orient Electric Ltd.	0.51%
Butterfly Gandhimathi Appliances Ltd	0.32%
Electrical Equipment	5.82%
Hitachi Energy India Limited	2.85%
TD Power Systems Limited	2.38%
Exicom Tele-Systems Ltd	0.36%
TRIVENI TURBINE LTD	0.23%
Realty	5.20%
Brigade Enterprises Limited	1.76%
Sobha Limited	1.27%
Sunteck Realty Limited	1.03%

Issuer	% to Net Assets
Prestige Estates Projects Limited	0.63%
KEystone REALTORS LIMITED	0.51%
IT - Software	5.09%
Birlasoft Limited	1.53%
Latent View Analytics Limited	1.14%
Sonata Software Limited	1.09%
Rategain Travel Technologies Limited	1.03%
Coforge Limited	0.30%
Finance	4.82%
Cholamandalam Financial Holdings Limited	1.75%
Fusion Micro Finance Ltd	1.26%
Repco Home Finance Limited	0.95%
Home First Finance Company India Limited	0.86%
Pharmaceuticals & Biotechnology	3.90%
Sanofi India Limited	2.10%
ALEMBIC PHARMACEUTICALS LIMITED	1.14%
Eris Lifesciences Limited	0.65%
Chemicals & Petrochemicals	3.81%
Navin Fluorine International Limited	2.33%
Clean Science & Technology Limited	1.07%
Neogen Chemicals Ltd	0.40%
Industrial Manufacturing	3.78%
Tega Industries Limited	1.75%
Praj Industries Limited	1.60%
Cyient DLM Ltd	0.43%
Commercial Services & Supplies	3.77%
TeamLease Services Limited	2.13%
CMS Info Systems Limited	1.64%
Construction	3.33%
Kalpataru Projects International Ltd.	1.25%
PNC Infratech Limited	1.16%
Power Mech Projects Limited	0.93%
Textiles & Apparels	3.10%
Gokaldas Exports Ltd	1.53%
Welspun Living Limited	0.90%

Aditya Birla Sun Life Small Cap Fund

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



Wealth Solutions

Issuer	% to Net Assets
K.P.R. Mill Limited	0.67%
Cement & Cement Products	2.97%
JK Cement Limited	2.38%
Orient Cement Limited	0.59%
Banks	2.67%
Indian Bank	0.89%
Bank of India	0.77%
RBL Bank Limited	0.72%
Axis Bank Limited	0.29%
Retailing	2.44%
Go Fashion India Limited	1.93%
Sai Silks Kalamandir Ltd	0.51%
Insurance	2.29%
Star Health & Allied Insurance Limited	1.55%
Medi Assist Healthcare Services Ltd	0.74%
Healthcare Services	2.25%
Krishna Institute of Medical Sciences Ltd	1.20%
Fortis Healthcare Limited	1.05%
IT - Services	2.20%
Cyient Limited	1.29%
eMUDHRA LTD	0.90%
Agricultural Commercial & Construction Vehicles	1.78%
BEML Limited	1.78%
Agricultural Food & other Products	1.75%
CCL Products (India) Limited	1.75%
Power	1.40%
NLC India Limited	1.40%
Transport Services	1.36%
Gateway Distriparks Limited	0.77%
Container Corporation of India Limited	0.59%

Issuer	% to Net Assets
Beverages	1.25%
Radico Khaitan Limited	1.25%
Minerals & Mining	1.12%
Moil Limited	1.12%
Food Products	1.10%
Bikaji Foods International Ltd	1.10%
Paper Forest & Jute Products	1.03%
Century Textiles & Industries Limited	1.03%
Personal Products	0.92%
Emami Limited	0.72%
Honasa Consumer Ltd	0.20%
Capital Markets	0.86%
ICICI Securities Limited	0.38%
Central Depository Services (India) Limited	0.28%
Anand Rathi Wealth Limited	0.20%
Entertainment	0.82%
PVR Limited	0.82%
IT - Hardware	0.80%
Netweb Technologies	0.80%
Leisure Services	0.70%
Chalet Hotels Limited	0.70%
Financial Technology (Fintech)	0.56%
PB Fintech Limited	0.56%
Automobiles	0.36%
Landmark Cars Ltd	0.36%
Household Products	0.14%
Flair Writing Industries Ltd	0.14%
Cash & Current Assets	3.29%
Total Net Assets	100.00%

Investment Performance NAV as on March 31, 2024: ₹ 72.3188

Inception - May 31, 2007	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Small Cap Fund	12.46%	15.09%	19.30%	45.97%
Value of Std Investment of ₹ 10,000	72319	20221	16987	14612
Benchmark - S&P BSE 250 SmallCap TRI	10.71%	21.70%	27.55%	59.72%
Value of Std Investment of ₹ 10,000	55450	26706	20723	15931
Additional Benchmark - Nifty 50 TRI	11.59%	15.27%	16.35%	30.27%
Value of Std Investment of ₹ 10,000	63377	20356	15736	13008

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	72.3188	81.0882
IDCW¹:	34.1842	65.0056

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 (₹)	2030000	600000	360000	120000
Market Value of amount Invested	8626756	1058612	476504	136993
Scheme Returns (CAGR)	15.37%	22.98%	19.20%	27.77%
S&P BSE 250 SmallCap TRI returns# (CAGR)	14.60%	30.37%	27.23%	41.54%
Nifty 50 TRI returns## (CAGR)	13.36%	18.58%	16.88%	27.81%

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.

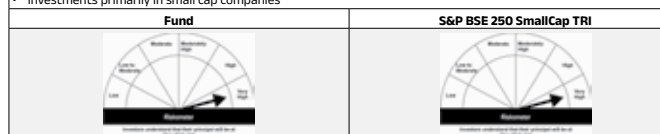
Scheme Benchmark, ## Additional Benchmark

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



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

Data as on March 31, 2024 unless otherwise specified