



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

0.8 years & 0.7 Years

SIP

Monthly: Minimum ₹ 1,000/-

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	₹	3925.13	Crores
AUM as on last day	₹	4159.84	Crores

Total Expense Ratio (TER)

Regular	1.92%
Direct	0.89%
Including additional expenses and goods and service tax on management fees.	



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Other Parameters

Standard Deviation	18.11%
Sharpe Ratio	1.55
Beta	0.91
Portfolio Turnover	0.38

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.6% (FBIL Overnight MIBOR as on 31 July 2023) 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	Rating
Finance	9.14%	
Cholamandalam Financial Holdings Limited	2.51%	
Fusion Micro Finance Ltd	1.50%	
Poonawalla Fincorp Limited	1.38%	
Home First Finance Company India Limited	0.89%	
Repco Home Finance Limited	0.87%	
Satin Creditcare Network Limited	0.80%	
Ujjivan Financial Services Limited	0.78%	
IDFC Limited	0.29%	
BEML Land Assets Ltd	0.13%	
Consumer Durables	7.84%	
VIP Industries Limited	1.71%	
Campus Activewear Limited	1.42%	
Kajaria Ceramics Limited	1.41%	
Stylam Industries Ltd	1.11%	
V-Guard Industries Limited	0.68%	
Butterfly Gandhimathi Appliances Ltd	0.53%	
Havells India Limited	0.37%	
Orient Electric Ltd.	0.36%	
Elin Electronics Ltd	0.14%	
IFB Industries Limited	0.10%	
Auto Components	7.22%	
Craftsman Automation Ltd	1.54%	
Rolex Rings Limited	1.24%	
Sundram Fasteners Limited	1.17%	
Sona BLW Precision Forgings Limited	1.14%	
Minda Corporation Limited	0.73%	
SJS Enterprises Pvt Limited	0.54%	
Endurance Technologies Limited	0.51%	
Pricol Limited	0.35%	
Banks	6.81%	
The Federal Bank Limited	1.98%	
Axis Bank Limited	1.59%	
RBL Bank Limited	1.02%	
Bandhan Bank Limited	0.66%	

Issuer	% to Net Assets	Rating
Bank of India	0.59%	
IDFC First Bank Limited	0.42%	
City Union Bank Limited	0.38%	
Ujjivan Small Finance Bank Limited	0.17%	
Electrical Equipment	5.51%	
TD Power Systems Ltd	2.12%	
Hitachi Energy India Limited	2.12%	
TRIVENI TURBINE LTD	1.27%	
IT - Software	5.18%	
Birlasoft Limited	1.38%	
Rategain Travel Technologies Limited	1.26%	
Sonata Software Limited	0.83%	
Tanla Platforms Limited	0.71%	
Persistent Systems Limited	0.50%	
CE Info Systems Limited	0.49%	
Industrial Products	4.23%	
Prince Pipes & Fittings Limited	1.46%	
RHI Magnesita India Limited	1.29%	
Kirloskar Pneumatic Co Ltd	1.00%	
IFGL Refractories Limited	0.48%	
Commercial Services & Supplies	3.11%	
TeamLease Services Limited	1.63%	
CMS Info Systems Limited	1.48%	
Cement & Cement Products	3.02%	
JK Cement Limited	2.73%	
Orient Cement Limited	0.30%	
Retailing	2.55%	
Go Fashion India Limited	2.23%	
V-Mart Retail Limited	0.32%	
Textiles & Apparels	2.43%	
Gokaldas Exports Ltd	1.41%	
Welspun India Limited	1.02%	
Realty	2.35%	
Brigade Enterprises Limited	0.93%	
Sobha Limited	0.59%	



Aditya Birla Sun Life Small Cap Fund

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



Wealth Solutions

Issuer	% to Net Assets	Rating
KEYSTONE REALTORS LIMITED	0.52%	
Sunteck Realty Limited	0.31%	
Food Products	2.34%	
Avanti Feeds Limited	0.99%	
Bikaji Foods International Ltd	0.83%	
Dodla Dairy Limited	0.52%	
Construction	2.27%	
PNC Infratech Limited	1.24%	
Kalpataru Power Transmission Limited	1.03%	
Industrial Manufacturing	2.14%	
Tega Industries Limited	1.12%	
GMM Pfaudler Limited	0.62%	
Cyient DLM Ltd	0.40%	
Healthcare Services	1.96%	
Fortis Healthcare Limited	0.92%	
Rainbow Childrens Medicare Limited	0.68%	
Yatharth Hospitals	0.35%	
Chemicals & Petrochemicals	1.93%	
Navin Fluorine International Limited	0.91%	
AETHER INDUSTRIES LTD	0.56%	
Clean Science & Technology Limited	0.38%	
Gulshan Polyols Limited	0.07%	
Agricultural Commercial & Construction Vehicles	1.85%	
BEML Limited	1.20%	
Ashok Leyland Limited	0.65%	
IT - Services	1.72%	
Cyient Limited	1.04%	
eMUDHRA LTD	0.68%	
Agricultural Food & other Products	1.66%	
CCL Products (India) Limited	1.18%	
Balrampur Chini Mills Limited	0.48%	
Aerospace & Defense	1.56%	
MTAR Technologies Limited	1.23%	
ideaForge Technology Ltd	0.33%	
Pharmaceuticals & Biotechnology	1.56%	
Eris Lifesciences Limited	0.65%	
Sanoft India Limited	0.48%	
Indoco Remedies Limited	0.37%	
ALEMBIC PHARMACEUTICALS LIMITED	0.07%	

Issuer	% to Net Assets	Rating
Insurance	1.53%	
Star Health & Allied Insurance Limited	1.35%	
Max Financial Services Limited	0.18%	
Transport Services	1.46%	
Gateway Distriparks Limited	0.65%	
Container Corporation of India Limited	0.50%	
Mahindra Logistics Limited	0.31%	
Beverages	1.46%	
Radico Khaitan Limited	1.20%	
Sula Vineyards Ltd	0.25%	
Entertainment	1.38%	
PVR Limited	1.03%	
NAZARA TECHNOLOGIES LTD	0.35%	
Leisure Services	1.30%	
Restaurant Brands Asia Limited	0.56%	
Chalet Hotels Limited	0.41%	
Sapphire Foods India Ltd	0.32%	
Capital Markets	1.25%	
ICICI Securities Limited	0.68%	
Central Depository Services (India) Limited	0.31%	
Anand Rathi Wealth Limited	0.25%	
Transport Infrastructure	1.24%	
Dreamfolks Services Ltd	1.24%	
Paper Forest & Jute Products	0.89%	
Century Textiles & Industries Limited	0.89%	
Automobiles	0.45%	
Landmark Cars Ltd	0.45%	
Personal Products	0.43%	
Emami Limited	0.43%	
Ferrous Metals	0.40%	
Shyam Metals & Energy Limited	0.40%	
Financial Technology (Fintech)	0.39%	
PB Fintech Limited	0.39%	
Healthcare Equipment & Supplies	0.36%	
Tarsons Products Limited	0.36%	
Miscellaneous	0.25%	
Netweb Technologies India Ltd	0.25%	
Cash & Current Assets	8.81%	
Total Net Assets	100.00%	



Investment Performance

NAV as on July 31, 2023: ₹ 63.3387

Inception - May 31, 2007	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Small Cap Fund	12.09%	10.47%	34.71%	26.00%
Value of Std Investment of ₹ 10,000	63,339	16,457	24,448	12,616
Benchmark - S&P BSE 250 SmallCap TRI	9.75%	15.05%	39.75%	32.34%
Value of Std Investment of ₹ 10,000	45,044	20,161	27,291	13,254
Additional Benchmark - Nifty 50 TRI	11.21%	13.02%	22.71%	16.18%
Value of Std Investment of ₹ 10,000	55,748	18,447	18,479	11,628

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 45. Refer annexure on page no. 164-165 to know more on performance of schemes managed by Fund Managers.

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	63.3387	70.4948
IDCW*	32.1571	60.6978

*Income 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 (₹)	1950000	600000	360000	120000
Market Value of amount Invested	7481109	999893	498527	144073
Scheme Returns (CAGR)	14.97%	20.56%	22.37%	39.39%
S&P BSE 250 SmallCap TRI returns# (CAGR)	13.36%	25.74%	27.48%	43.26%
Nifty 50 TRI returns## (CAGR)	12.87%	16.79%	16.41%	20.90%

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. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



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