



Aditya Birla Sun Life Small Cap Fund

(formerly known as Aditya Birla Sun Life Small & Midcap Fund)

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

What is it?

It is an open-ended equity scheme that aims to generate capital appreciation by predominantly investing in equity & equity related securities of small-cap companies.

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 Details	
Fund Manager:	Mr. Jayesh Gandhi
Managing Fund Since:	December 15, 2014
Total Experience:	15 years
Date of Allotment:	May 31, 2007
Type of Scheme:	An open ended equity scheme predominantly investing in small cap stocks.
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	32.3304
Dividend:	19.3644
Direct Plan*	
Growth:	34.2440
Dividend:	33.1757
Benchmark:	Nifty Small Cap 100 TRI
Monthly Average AUM:	₹ 2183.27 Crores
AUM as on last day:	₹ 2119.63 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	20.05%
Sharpe Ratio**:	0.19
Beta:	0.76
Portfolio Turnover:	0.33
Total Expense Ratio (TER)	
(As On January 31, 2019)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.37
Direct	1.07

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk Free Rate assumed to be 6.50% (FBIL Overnight MIBOR for 31st Jan 2019) for calculating Sharpe Ratio

Dividend			
Declared on date	30-Aug-18	24-Aug-17	31-Aug-16
Dividend Yield (Regular Plan)	5.27%	9.99%	7.83%
Dividend (₹) Per Unit	1.31	2.61	1.85
Cum Dividend NAV	24.88	26.11	23.62

Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

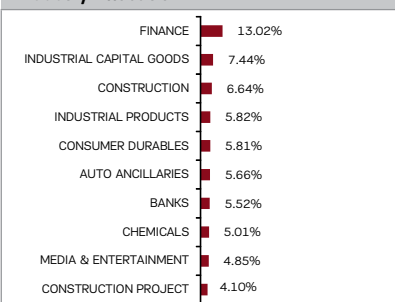
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Note: The exit load 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 / 1800-22-7000 or from any of our Investor Service Centers.

Top Ten Portfolio Holdings

Issuer	% to net Assets
DCB Bank Limited	3.74%
PNC Infratech Limited	3.08%
KEC International Limited	2.72%
IRB Infrastructure Developers Limited	2.63%
Mahindra CIE Automotive Limited	2.41%
Cyient Limited	2.30%
Equitas Holdings Limited	2.26%
Johnson Controls 1/2 Hitachi Air Conditioning India Limited	2.25%
Minda Corporation Limited	2.22%
INOX Leisure Limited	2.20%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on January 31, 2019: ₹ 32.3304

Inception - May 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Small Cap Fund	-25.37	10.34	19.51	10.57
Value of Std Investment of ₹ 10,000	7463	13445	24396	32330
Benchmark - Nifty Small Cap 100 TRI	-29.72	7.85	15.12	6.19
Value of Std Investment of ₹ 10,000	7028	12551	20229	20161
Additional Benchmark - Nifty 50 TRI	-0.35	14.20	13.61	9.53
Value of Std Investment of ₹ 10,000	9965	14910	18930	28948

• **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. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. 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 managed by Mr. Jayesh Gandhi is 6. Refer annexure on page no. 78 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.

• **The scheme is currently managed by Mr. Jayesh Gandhi since December 15, 2014 (4.1) years.**

• **The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1410000
Market Value of amount Invested	102142	347254	723855	3363025
Scheme Returns (CAGR)	-26.28	-2.32	7.43	13.95
Nifty Small Cap 100 TRI returns# (CAGR)	-26.31	-4.03	3.28	8.66
Nifty 50 TRI returns## (CAGR)	1.57	10.81	10.13	10.93
Date of First Installment: June 01, 2007 & Scheme Inception Date: May 31, 2007. Past Performance may or may not be sustained in future.				

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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 dividend option would assume reinvestment of tax free dividends 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. Dividends 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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