SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE SMALL CAP FUND
2	Option Names (Regular & Direct)	Growth
		IDCW-Reinvest
		IDCW
3	Fund Type	An open ended equity scheme predominantly investing in small cap stocks.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity Scheme - Small Cap Fund
7	Potential Risk Class (as on date)	NA
8	Objective of the scheme	The Scheme seeks to generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities of Small cap companies.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation of the Scheme will be as follows: Instruments - Risk Profile - Range Equity and Equity Linked of small cap companies - Medium to High - 65%-100% Equity and related instruments of Companies other than small cap - Medium to High - 0%-35% Fixed Income Securities* (including Money market instruments) - Low to Medium - 0%-35% * Investment in securitised debt papers may be made upto 20%.
10	Face Value	10.0000
11	NFO Open Date	09-Apr-07
12	NFO Close date	28-May-07
13	Allotment Date	31-May-07
14	Reopen Date	01-Jun-07
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	S&P BSE 250 SmallCap TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Vishal Gajwani
	Fund Manager II - Name	Mr. Dhaval Joshi
19	Fund Manager I - Type (Primary/Comanage/Description)	Comanage
	Fund Manager II - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager I - From Date	Oct 04, 2022
	Fund Manager II - From Date	Nov 21, 2022
21	**Annual Expense (Stated maximum)**	
	Regular	1.85%
	Direct	0.70%
22	Exit Load (if applicable)	For redemption /switch-out 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.
23	Custodian	Citibank NA
24	Auditor	M/s Deloitte Haskins & Sells LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	NA
27	Listing Details	Not Applicable
28	**ISINs**	
	Aditya Birla Sun Life Small Cap Fund - GROWTH	INF209K01EN2
	Aditya Birla Sun Life Small Cap Fund -Regular - IDCW	INF209K01EO0
	Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	INF209K01WN4
	Aditya Birla Sun Life Small Cap Fund -Direct - IDCW	INF209K01WM6
29	**AMFI Codes (To be phased out)**	
	Aditya Birla Sun Life Small Cap Fund - GROWTH	105804
	Aditya Birla Sun Life Small Cap Fund -Regular - IDCW	105805
	Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	119556
	Aditya Birla Sun Life Small Cap Fund -Direct - IDCW	119557
30	SEBI Codes	ABSL/O/E/SCF/06/02/0028
Investment Amount Details:		
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	1
38	Minimum Balance Amount in units (if applicable)	0.001
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch units	0.001
42	Switch Multiple Amount (if applicable)	0.01
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Segragated Portfolio (if applicable)	NA
SIP Details*		
48	Frequency	OM,OW,FM,SM,DZ
49	Minimum amount	100
50	In multiple of	1
51	Minimum Instalments	6
52	Dates	Monthly(1 to28) / Weekly(Monday to Friday)
53	Maximum Amount (if any)	NA
STP Details*		
54	Frequency	Q,OM,OW,DZ
55	Minimum amount	(OM/OW-Rs.500x12, Rs.1000x6) - (OQ-Rs.Rs.1000x4) - (DZ/BZ-Rs.500x20)
56	In multiple of	NA
57	Minimum Instalments	(OM/OW-Rs.500x12, Rs.1000x6) - (OQ-Rs.Rs.1000x4) - (DZ/BZ-Rs.500x20)
58	Dates	01,07,10,14,20,21,28
59	Maximum Amount (if any)	NA
SWP Details*		
60	Frequency	Q,OM,OW,DZ
61	Minimum amount	(OM/OW/BZ - Rs.500x6) - (OQ - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2)
62	In multiple of	NA
63	Minimum Instalments	(OM/OW/BZ - Rs.500x6) - (OQ - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2)
64	Dates	01,07,10,14,20,21,28
65	Maximum Amount (if any)	NA

*	OM	Once a Month
	OW	Once in a Week
	FM	Four in a Month
	SM	Specific dates in a Month
	Q	Quarterly
	DZ	Daily (ZIP)
	BZ	Daily Business days