

# Sundaram Global Brand Theme - Equity Active FoF

An open-ended Fund of Fund scheme investing in Sundaram Global Brand Fund, Singapore as a Feeder Fund.



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## FUND FEATURES

<b>Category</b>	FoFs (Overseas)
<b>Fund Managers</b>	Shalav Saket (Overseas)
<b>Month End AUM</b>	INR 162 Cr.
<b>Avg. AUM</b>	INR 157 Cr.
<b>Inception Date</b>	Mar 29, 2004
<b>Benchmark (Tier I)</b>	MSCI ACWI TRI (INR)
<b>Additional Benchmark</b>	Nifty 50 TRI
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 100/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	Upto 25%, within 365 days from the date of allotment: Nil. More than 25% within 365 days from the date of allotment: 1%. >365 days: Nil

## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	41.50	45.78
<b>IDCW</b>	33.55	38.42

## PORTFOLIO SINGAPORE UNDERLYING FUND

Portfolio	% Of Net Asset
<b>Communication Services</b> <sup>3</sup>	<b>15.1</b>
Alphabet Inc <sup>1</sup>	6.5
Meta Platforms Inc	3.6
Walt Disney Co	2.8
Netflix Inc	2.2
<b>Consumer Discretionary</b> <sup>2</sup>	<b>23.0</b>
Amazon.com Inc <sup>3</sup>	5.7
LVMH Moet Hennessy Louis Vuitton	3.8
Mercedes-Benz Group AG	3.4
Toyota Motor Corp	2.7
Sony Group Corp.	2.7
Kering SA	1.8
Hermes International	1.5
NIKE Inc	1.4
<b>Consumer Staples</b> <sup>5</sup>	<b>9.1</b>
Coca-Cola Co <sup>4</sup>	5.3
PepsiCo Inc	3.8
<b>Financials</b> <sup>4</sup>	<b>15.1</b>
JPMorgan Chase & Co <sup>2</sup>	5.7
Allianz SE <sup>6</sup>	4.4
American Express Co	3.3
Visa Inc	1.7
<b>Industrials</b> <sup>6</sup>	<b>4.9</b>
General Electric Co	2.7
United Parcel Service Inc	2.2
<b>Information Technology</b> <sup>1</sup>	<b>28.6</b>
Microsoft Corp <sup>5</sup>	5.1
Nvidia Corporation <sup>7</sup>	4.3
Apple Inc <sup>8</sup>	4.3
Samsung Electronics Co Ltd <sup>9</sup>	4.0
Cisco Systems Inc <sup>10</sup>	3.8
International Business Machine	2.6
SAP SE	1.8
Accenture PLC	1.5
Oracle Corporation	1.2

• Top 10 Sectors  
• Top 10 Holdings

## PORTFOLIO INDIA-FEEDER FUND

Portfolio	% Of Net Asset
Sundaram Global Brand Fund	97.8
TREPS	2.4
Cash and Other Net Current Assets	-0.2
<b>Grand Total</b>	<b>100.0</b>

## PERFORMANCE

Period	Performance			₹ 10,000 invested		
	Fund (%)	TIER I (%)	Additional Benchmark(%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	32.8	45.5	-0.3	13,278	14,551	9,972
Last 3 years	18.1	25.5	11.2	16,464	19,788	13,753
Last 5 years	11.1	16.1	11.7	16,902	21,094	17,382
Last 10 years	12.8	16.2	13.2	33,291	44,949	34,537
^Since Inception	9.1	12.6	14.0	68,898	137,024	180,063

**Past performance may or may not be sustained in future.** Returns/investment value are as of Apr 30, 2026. Returns are on a compounded annual basis for period more than one year and simple annualised for less than one year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Apr 30, 2026. Expense Ratio for the month of Apr 30, 2026 - Regular: 2.29 and Direct: 1.37. Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade.