

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

Category	FoFs (Overseas)
Fund Managers	Shalav Saket (Overseas)
Month End AUM	INR 148 Cr.
Avg. AUM	INR 151 Cr.
Inception Date	Mar 29, 2004
Benchmark (Tier I)	MSCI ACWI TRI (INR)
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	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
Growth	37.64	41.48
IDCW	30.43	34.81

PORTFOLIO SINGAPORE UNDERLYING FUND

Portfolio	% Of Net Asset
Communication Services ⁴	14.6
Alphabet Inc ²	5.5
Meta Platforms Inc ¹⁰	3.9
Walt Disney Co	2.7
Netflix Inc	2.5
Consumer Discretionary ²	23.4
Amazon.com Inc ⁴	5.0
LVMH Moet Hennessy Louis	3.9
Vuitton ⁹	3.3
Mercedes-Benz Group AG	3.3
Toyota Motor Corp	2.9
Sony Group Corp.	2.9
Kering SA	2.0
NIKE Inc	1.9
Hermes International	1.5
Consumer Staples ⁵	9.5
Coca-Cola Co ³	5.5
PepsiCo Inc ⁸	4.0
Financials ³	15.2
JPMorgan Chase & Co ¹	5.8
Allianz SE ⁶	4.6
American Express Co	3.2
Visa Inc	1.6
Industrials ⁶	4.8
General Electric Co	2.7
United Parcel Service Inc	2.1
Information Technology ¹	26.2
Microsoft Corp ⁵	4.8
Apple Inc ⁷	4.1
Cisco Systems Inc	3.3
Nvidia Corporation	3.3
Samsung Electronics Co Ltd	3.2
International Business	2.8
Machine	1.9
SAP SE	1.9
Accenture PLC	1.7
Oracle Corporation	1.1

PORTFOLIO INDIA-FEEDER FUND

Portfolio	% Of Net Asset
Sundaram Global Brand Fund	97.2
TREPS	3.1
Cash and Other Net Current Assets	-0.3
Grand Total	100.0

- Top 10 Sectors
- Top 10 Holdings

PERFORMANCE

Period	Performance			₹ 10,000 invested		
	Fund (%)	TIER I (%)	Additional Benchmark(%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	19.0	32.4	-4.0	11,904	13,243	9,601
Last 3 years	14.7	22.1	10.0	15,109	18,211	13,320
Last 5 years	10.2	15.2	10.0	16,265	20,299	16,113
Last 10 years	11.8	15.4	12.5	30,513	41,755	32,594
[^] Since Inception	8.7	12.2	13.7	62,498	124,908	167,522

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 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 Mar 31, 2026. Expense Ratio for the month of Mar 31, 2026 - Regular: 2.38 and Direct: 1.49 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.