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 170 Cr.
Avg. AUM	INR 168 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	43.16	47.72
IDCW	34.89	40.05

PORTFOLIO SINGAPORE UNDERLYING FUND

Portfolio	% Of Net Asset
Communication Services 4	**12.7**
Alphabet Inc [5]	4.9
Meta Platforms Inc	3.3
Walt Disney Co	2.4
Netflix Inc	2.1
Consumer Discretionary 2	**21.5**
Amazon.com Inc [3]	5.5
LVMH Moet Hennessy Louis Vuitton [9]	4.1
Sony Group Corp.	3.2
Mercedes-Benz Group AG	2.9
Toyota Motor Corp	2.5
NIKE Inc	1.4
Hermes International	1.3
Alibaba Group Holding Ltd.	0.6
Consumer Staples 5	**10.8**
Coca-Cola Co [2]	5.5
PepsiCo Inc [8]	4.2
Anheuser-Busch InBev	1.1
Financials 3	**15.4**
JPMorgan Chase & Co [1]	6.0
Allianz SE [6]	4.5
American Express Co	3.2
Visa Inc	1.7
Industrials 6	**5.2**
General Electric Co	2.4
United Parcel Service Inc	2.2
GE Vernova Inc	0.6
Information Technology 1	**28.0**
Microsoft Corp [4]	5.4
Cisco Systems Inc [7]	4.2
Nvidia Corporation [10]	4.1
Apple Inc	3.8
Samsung Electronics Co Ltd	3.7
International Business Machine	2.8
SAP SE	1.9
Accenture PLC	1.7
Oracle Corporation	0.4

• Top 10 Sectors
• Top 10 Holdings

PORTFOLIO INDIA-FEEDER FUND

Portfolio	% Of Net Asset
Sundaram Global Brand Fund	97.6
TREPS	2.6
Cash and Other Net Current Assets	-0.2
Grand Total	100.0

PERFORMANCE

Period	Performance			₹ 10,000 invested		
	Fund (%)	TIER I (%)	Additional Benchmark(%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	21.7	33.1	-0.4	12,167	13,309	9,957
Last 3 years	16.1	24.3	8.6	15,675	19,210	12,798
Last 5 years	11.1	16.5	10.4	16,906	21,479	16,405
Last 10 years	12.6	16.4	12.3	32,834	45,643	31,857
^Since Inception	9.2	12.7	13.9	71,655	145,246	184,174

Past performance may or may not be sustained in future. Returns/investment value are as of Jul 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 Jul 31, 2026.Expense Ratio for the month of Jul 31, 2026 - Regular: 2.08 and Direct: 1.28 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. **Benchmark (Tier I)** MSCI ACWI TRI (INR) **Additional Benchmark** Nifty 50 TRI.

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