

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
Month End AUM	INR 156 Cr.
Avg. AUM	INR 154 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	40.07	44.05
IDCW	32.39	36.97

PORTFOLIO SINGAPORE UNDERLYING FUND	
Portfolio	% Of Net Asset
Communication Services ④	12.3
Alphabet Inc ①	5.8
Meta Platforms Inc ⑩	3.8
Walt Disney Co	2.7
Consumer Discretionary ②	23.1
Amazon.com Inc ⑥	4.7
LVMH Moet Hennessy Louis Vuitton ⑧	4.4
Mercedes-Benz Group AG	3.3
Sony Group Corp.	2.7
Toyota Motor Corp	2.6
Kering SA	2.1
Hermes International	1.7
NIKE Inc	1.6
Consumer Staples ⑤	9.2
Coca-Cola Co ⑤	4.9
PepsiCo Inc ⑨	4.3
Financials ③	15.0
JPMorgan Chase & Co ②	5.4
Allianz SE ⑦	4.7
American Express Co	3.3
Visa Inc	1.6
Industrials ⑥	4.5
General Electric Co	2.7
United Parcel Service Inc	1.8
Information Technology ①	31.2
Samsung Electronics Co Ltd ③	5.2
Microsoft Corp ④	5.0
Apple Inc	3.8
International Business Machine	3.3
SAP SE	2.9
Cisco Systems Inc	2.8
Nvidia Corporation	2.5
Accenture PLC	2.3
Adobe Inc	1.4
Oracle Corporation	1.3
Salesforce Inc	0.7

- 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	23.9	28.6	11.9	12,390	12,856	11,188	
Last 3 years	22.1	24.0	14.3	18,234	19,099	14,941	
Last 5 years	13.3	15.9	14.7	18,641	20,923	19,832	
Last 10 years	13.0	15.2	14.0	33,868	41,141	37,193	
^Since Inception	9.1	12.2	14.6	66,517	122,939	195,786	

Past performance may or may not be sustained in future. Returns/investment value are as of Dec 31, 2025. 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 Dec 31, 2025. Expense Ratio for the month of Dec 31, 2025 - Regular: 2.38 and Direct: 1.49