

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	Patanjali Srinivasan
Month End AUM	INR 110 Cr.
Avg. AUM	INR 107 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	31.26	34.16
IDCW	26.78	30.38

PORTFOLIO SINGAPORE UNDERLYING FUND	
Portfolio	% Of Net Asset
Communication Services ⁴	11.4
Alphabet Inc ⁵	4.8
Meta Platforms Inc	3.6
Walt Disney Co	3.0
Consumer Discretionary ²	22.7
Amazon.com Inc ⁶	4.5
Sony Group Corp.	3.5
Toyota Motor Corp	3.0
LVMH Moet Hennessy Louis Vuitton	3.0
Mercedes-Benz Group AG	2.8
Hermes International	2.0
NIKE Inc	1.6
Tesla Inc	1.3
Kering SA	1.0
Consumer Staples ⁵	9.9
Coca-Cola Co ¹	6.1
PepsiCo Inc ⁹	3.8
Financials ³	14.6
JPMorgan Chase & Co ³	5.0
Allianz SE ⁴	4.9
American Express Co	3.0
Visa Inc	1.7
Industrials ⁶	4.1
General Electric Co	2.8
United Parcel Service Inc	1.3
Information Technology ¹	27.9
Microsoft Corp ²	5.4
International Business Machine ⁷	3.9
SAP SE ⁸	3.8
Apple Inc ¹⁰	3.8
Samsung Electronics Co Ltd	2.7
Cisco Systems Inc	2.3
Accenture PLC	2.3
Adobe Inc	1.5
Nvidia Corporation	1.3
Oracle Corporation	0.9

PORTFOLIO INDIA-FEEDER FUND	
Portfolio	% Of Net Asset
Sundaram Global Brand Fund	96.3
TREPS	4.1
Cash and Other Net Current Assets	-0.4
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	6.1	13.4	9.0	10,612	11,337	10,901
Last 3 years	11.2	14.0	13.8	13,763	14,820	14,742
Last 5 years	13.6	15.7	21.2	18,914	20,785	26,127
^Since Inception	8.1	11.2	14.7	51,890	94,168	180,561

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 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 Apr 30, 2025. Expense Ratio for the month of Apr 30, 2025 - Regular: 2.31 and Direct: 1.42