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.



FUND FEATURES						
Category	FoFs (Overseas)					
Fund Managers	Patanjali Srinivasan					
Month End AUM	INR 145 Cr.					
Avg. AUM	INR 141 Cr.					
Inception Date	Mar 29, 2004					
Benchmark (Tier I)	MSCI ACWI TRI (INR)					
Additional Benchma	rk 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					

Exit Load	date of allotm 25% within 36	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				
③ NET ASSET VALUE (NAV)						
	Regular	Direct				
Growth	39.09	42.91				
IDCW	31.60	36.01				
	•	•				

PORTFOLIO SINGAPORE UNDERLYING FUND				
Portfolio	% Of Net Asset			
Communication Services 4	12.6			
Alphabet Inc ¹	6.5			
Meta Platforms Inc	3.5			
Walt Disney Co	2.6			
Consumer Discretionary 2	22.6			
Amazon.com Inc ⁴	4.9			
LVMH Moet Hennessy Louis	4.0			
Vuitton ⁸	4.0			
Mercedes-Benz Group AG	3.0			
Sony Group Corp.	2.9			
Toyota Motor Corp	2.5			
Kering SA	2.0			
Hermes International NIKE Inc	1.7 1.6			
Consumer Staples 5	9.1			
Coca-Cola Co ⁵	4.8			
	4.3			
PepsiCo Inc 7				
Financials 3	14.0			
JPMorgan Chase & Co ³	5.2			
Allianz SE 9	4.0			
American Express Co	3.2			
Visa Inc	1.5			
Sony Financial Group Inc Industrials (1)	0.1 4.4			
General Electric Co	2.7			
United Parcel Service Inc	1.7			
Information Technology 1	31.1			
Microsoft Corp ²	5.3			
Samsung Electronics Co Ltd ⁶	4.6			
Apple Inc ¹⁰	3.7			
International Business Machine	3.4			
SAP SE	3.0			
Nvidia Corporation	2.7			
Cisco Systems Inc	2.6			
Accenture PLC	2.1			
Oracle Corporation	1.7			
Adobe Inc	1.3			
Salesforce Inc	0.7			

PORTFOLIO INDIA-FEEDER FUND				
Portfolio	% Of Net Asset			
Sundaram Global Brand Fund	97.4			
TREPS	3.5			
Cash and Other Net Current Assets	-0.9			
Grand Total	100.0			

• Top 10 Sectors
• Top 10 Holdings

% PERFORMANCE									
	Performance			₹ 10,000 invested					
Period	Fund (%)	TIER I (%)	Additional Benchmark(%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)			
Last 1 year	26.9	29.5	7.6	12,686	12,950	10,759			
Last 3 years	22.3	24.5	13.9	18,313	19,290	14,781			
Last 5 years	16.0	18.7	18.6	21,009	23,539	23,449			
Last 10 years	12.2	14.8	13.7	31,653	39,646	36,060			
^Since Inception	9.0	12.2	14.7	64,896	120,140	192,635			

Past performance may or may not be sustained in future. Returns/investment value are as of Oct 31, 2025. Returns are on a compounded annual basis for period more than one year and simple annualised for less than one year periodand computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Oct 31, 2025. Expense Ratio for the month of Oct 31, 2025 - Regular: 2.38 and Direct: 1.49

Sundaram Mutual Fund www.sundarammutual.com October 2025 Page 25