

# 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 123 Cr.
Avg. AUM	INR 120 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	34.53	37.80
IDCW	29.59	33.62

PORTFOLIO SINGAPORE UNDERLYING		
Portfolio	FUND	% Of Net Asset
<b>Communication Services 4</b>		
Alphabet Inc 5		4.9
Meta Platforms Inc 6		4.5
Walt Disney Co		3.4
<b>Consumer Discretionary 2</b>		
Amazon.com Inc 4		5.0
Sony Group Corp.		3.5
LVMH Moet Hennessy Louis Vuitton		3.1
Mercedes-Benz Group AG		2.9
Toyota Motor Corp		2.5
Hermes International		1.9
NIKE Inc		1.9
Kering SA		1.5
Tesla Inc		1.4
<b>Consumer Staples 5</b>		
Coca-Cola Co 3		5.1
PepsiCo Inc 8		4.1
<b>Financials 3</b>		
JPMorgan Chase & Co 2		5.2
Allianz SE 7		4.3
American Express Co		3.0
Visa Inc		1.7
<b>Industrials 6</b>		
General Electric Co		2.7
United Parcel Service Inc		1.6
<b>Information Technology 1</b>		
Microsoft Corp 1		6.0
International Business Machine 9		4.0
SAP SE 10		3.6
Apple Inc		3.0
Samsung Electronics Co Ltd		3.0
Cisco Systems Inc		2.7
Accenture PLC		2.3
Nvidia Corporation		1.8
Adobe Inc		1.5
Oracle Corporation		1.5

PORTFOLIO INDIA-FEEDER FUND		
Portfolio		% Of Net Asset
Sundaram Global Brand Fund		95.4
TREPS		4.8
Cash and Other Net Current Assets		-0.2
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	13.8	19.4	7.5	11,377	11,943	10,754
Last 3 years	18.4	20.6	18.7	16,617	17,545	16,741
Last 5 years	14.1	16.5	21.3	19,336	21,509	26,307
^Since Inception	8.6	11.7	14.9	57,334	105,399	190,230

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