

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 149 Cr.
Avg. AUM	INR 145 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	39.30	43.17
IDCW	31.77	36.23

PORTFOLIO SINGAPORE UNDERLYING FUND		
Portfolio	% Of Net Asset	
Communication Services ⁴	13.0	
Alphabet Inc ¹	6.7	
Meta Platforms Inc	3.8	
Walt Disney Co	2.5	
Consumer Discretionary ²	23.4	
Amazon.com Inc ⁵	4.9	
LVMH Moet Hennessy Louis Vuitton ⁹	4.4	
Mercedes-Benz Group AG	3.2	
Sony Group Corp.	3.1	
Toyota Motor Corp	2.5	
Kering SA	2.0	
Hermes International	1.7	
NIKE Inc	1.6	
Consumer Staples ⁵	9.8	
Coca-Cola Co ³	5.3	
PepsiCo Inc ⁶	4.5	
Financials ³	14.7	
JPMorgan Chase & Co ²	5.3	
Allianz SE ⁷	4.5	
American Express Co	3.3	
Visa Inc	1.5	
Sony Financial Group Inc	0.1	
Industrials ⁶	4.5	
General Electric Co	2.7	
United Parcel Service Inc	1.8	
Information Technology ¹	30.7	
Microsoft Corp ⁴	5.2	
Samsung Electronics Co Ltd ⁸	4.4	
Apple Inc ¹⁰	3.9	
International Business Machine	3.5	
Cisco Systems Inc	2.9	
SAP SE	2.9	
Nvidia Corporation	2.4	
Accenture PLC	2.1	
Oracle Corporation	1.4	
Adobe Inc	1.3	
Salesforce Inc	0.7	

PORTFOLIO INDIA-FEEDER FUND		
Portfolio	% Of Net Asset	
Sundaram Global Brand Fund	97.6	
TREPS	2.7	
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	24.1	24.9	9.9	12,415	12,493	10,994
Last 3 years	20.0	22.3	13.1	17,302	18,309	14,461
Last 5 years	13.7	16.3	16.5	18,972	21,256	21,446
Last 10 years	12.3	14.7	14.1	32,028	39,527	37,349
^Since Inception	9.0	12.2	14.7	65,239	120,893	196,335

Past performance may or may not be sustained in future. Returns/investment value are as of Nov 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 Nov 30, 2025. Expense Ratio for the month of Nov 30, 2025 - Regular: 2.38 and Direct: 1.49