

Sundaram Flexi Cap Fund

An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

| | |
|----------------------|---|
| Category | Flexi Cap Fund |
| Fund Managers | Bharath S, Dwijendra Srivastava, Shalav Saket (Overseas) |
| Month End AUM | INR 2,004 Cr. |
| Avg. AUM | INR 1,973 Cr. |
| Inception Date | Sep 6, 2022 |
| Benchmark (Tier I) | Nifty 500 TRI |
| 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 |

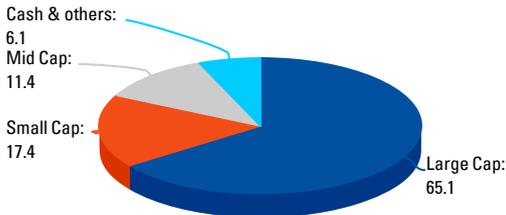
NET ASSET VALUE (NAV)

| | Regular | Direct |
|--------|---------|--------|
| Growth | 14.32 | 15.15 |
| IDCW | 12.77 | 13.51 |

RATIO (ANNUALISED)

| | |
|--------------------------|------------------|
| Weighted Avg. Market Cap | INR 5,14,164 Cr. |
| Median Market Cap | INR 1,10,181 Cr. |
| Standard Deviation | 14.5 |
| Beta | 0.9 |
| Information Ratio | -0.7 |
| Sharpe Ratio | 0.5 |
| Turnover Ratio | 45.3 |

MARKET CAPITALISATION (%)



PORTFOLIO

| Portfolio | % Of Net Asset |
|---------------------------------------|----------------|
| Equity | 93.9 |
| Aerospace & Defense | 1.1 |
| Hindustan Aeronautics Ltd | 1.1 |
| Agri & Commercial Vehicles | 1.2 |
| TATA Motors Ltd | 1.2 |
| Auto Components | 0.7 |
| Amara Raja Energy & Mobility Ltd | 0.7 |
| Automobiles | 4.3 |
| Mahindra & Mahindra Ltd | 2.2 |
| Force Motors Ltd | 2.1 |
| Banks | 26.9 |
| HDFC Bank Ltd | 6.9 |
| ICICI Bank Ltd | 5.7 |
| Axis Bank Ltd | 4.2 |
| State Bank of India | 3.8 |
| Kotak Mahindra Bank Ltd | 2.9 |
| Union Bank of India | 1.8 |
| IndusInd Bank Ltd | 1.7 |
| Beverages | 1.3 |
| United Spirits Ltd | 1.3 |
| Capital Markets | 0.8 |
| Billionbrains Garage Ventures Ltd | 0.8 |
| Cement & Cement Products | 4.6 |
| Ultratech Cement Ltd | 2.4 |
| Ambuja Cements Ltd | 1.1 |
| JK Lakshmi Cement Ltd | 1.1 |
| Chemicals & Petrochemicals | 0.9 |
| Deepak Nitrite Ltd | 0.9 |
| Construction | 3.5 |
| Larsen & Toubro Ltd | 3.5 |
| Consumer Durables | 1.9 |
| Whirlpool of India Ltd | 1.1 |
| Amber Enterprises India Ltd | 0.8 |
| Diversified Fmcg | 2.1 |
| ITC Ltd | 2.1 |
| Electrical Equipment | 2.2 |
| Elecon Engineering Company Ltd | 1.4 |
| Thermax Ltd | 0.7 |
| Ferrous Metals | 0.8 |
| Tata Steel Ltd | 0.8 |
| Financial Technology (Fintech) | 1.4 |
| PB Fintech Ltd | 1.4 |
| Gas | 1.3 |
| GAIL Ltd | 1.3 |
| Healthcare Services | 1.0 |
| Indegene Limited | 1.0 |
| Industrial Manufacturing | 0.5 |
| Praj Industries Ltd | 0.5 |
| Industrial Products | 4.2 |
| Kirloskar Oil Engines Ltd | 2.5 |
| Cummins India Ltd | 1.7 |
| Insurance | 0.8 |
| Max Financial Services Ltd | 0.8 |
| IT - Services | 0.9 |

| Portfolio | % Of Net Asset |
|--|----------------|
| Affle Ltd | 0.9 |
| IT - Software | 6.4 |
| Infosys Ltd | 3.1 |
| Tata Consultancy Services Ltd | 1.3 |
| HCL Technologies Ltd | 1.2 |
| LTIMindtree Ltd | 0.8 |
| Leisure Services | 2.4 |
| Devyani international limited | 1.2 |
| Jubilant Foodworks Ltd | 1.2 |
| Oil | 1.8 |
| Oil & Natural Gas Corporation Ltd | 1.8 |
| Personal Products | 1.1 |
| Emami Ltd | 1.1 |
| Petroleum Products | 4.3 |
| Reliance Industries Ltd | 4.3 |
| Pharmaceuticals & Biotechnology | 3.1 |
| Cipla Ltd | 1.7 |
| Alkem Laboratories Ltd | 1.4 |
| Power | 2.9 |
| NTPC LTD | 1.9 |
| Torrent Power Ltd | 1.0 |
| Realty | 0.6 |
| Brigade Enterprises Ltd | 0.6 |
| Retailing | 2.6 |
| Zomato Ltd | 1.5 |
| Swiggy Ltd | 1.1 |
| Telecom - Services | 3.9 |
| Bharti Airtel Ltd | 3.9 |
| Transport Services | 2.4 |
| Delhivery Ltd | 1.3 |
| Interglobe Aviation Ltd | 1.1 |
| Cash And Others | 6.1 |
| Grand Total | 100.0 |

No of Stocks: 52

• Top 10 Sectors
• Top 10 Holdings

PERFORMANCE

| Period | Performance | | | ₹ 10,000 invested | | | Value of ₹ 10,000-a-month SIP | | | |
|------------------|-------------|------------|--------------------------|-------------------|------------|--------------------------|-------------------------------|----------|------------|--------------------------|
| | Fund (%) | TIER I (%) | Additional Benchmark (%) | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) | Investment | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) |
| Last 1 year | 2.1 | 4.0 | -0.3 | 10,206 | 10,396 | 9,972 | 1,20,000 | 1,17,313 | 1,19,449 | 1,16,116 |
| Last 3 years | 12.9 | 15.3 | 11.2 | 14,411 | 15,339 | 13,753 | 3,60,000 | 3,91,139 | 4,01,102 | 3,86,010 |
| ^Since Inception | 10.3 | 12.3 | 9.9 | 14,325 | 15,288 | 14,111 | 4,30,000 | 4,92,580 | 5,09,464 | 4,84,020 |

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2026. Returns are on a simple annual basis for period less than one year computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Apr 30, 2026. SIP values are in rupees. Expense Ratio for the month of Apr 30, 2026 - Regular: 2.03 and Direct: 0.71 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade.