

Sundaram Multi Cap Fund

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



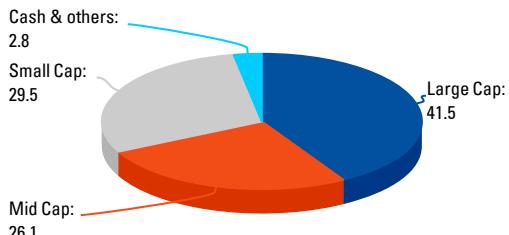
SUNDARAM MUTUAL
Sundaram Finance Group

| FUND FEATURES | |
|----------------------|---|
| Category | Multi Cap |
| Fund Managers | Ratish B Varier |
| Month End AUM | INR 2,908 Cr. |
| Avg. AUM | INR 2,884 Cr. |
| Inception Date | Oct 25, 2000 |
| Benchmark (Tier I) | Nifty 500 Multicap 50:25:25 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 | 390.52 |
| IDCW | 86.66 |

| RATIO (ANNUALISED) | |
|--------------------------|------------------|
| Weighted Avg. Market Cap | INR 3,73,597 Cr. |
| Median Market Cap | INR 46,084 Cr. |
| Standard Deviation | 13.1 |
| Beta | 0.9 |
| Information Ratio | -0.3 |
| Sharpe Ratio | 0.9 |
| Turnover Ratio | 51.1 |

| MARKET CAPITALISATION (%) | |
|---------------------------|------|
| Cash & others: | 2.8 |
| Small Cap: | 29.5 |
| Mid Cap: | 26.1 |
| Large Cap: | 41.5 |



| PORTFOLIO | |
|---|-----------------------|
| Portfolio | % Of Net Asset |
| Equity | 97.2 |
| Aerospace & Defense | 1.8 |
| Bharat Electronics Ltd | 1.8 |
| Agricultural Food & Other Products | 1.4 |
| Marico Ltd | 1.4 |
| Auto Components 4 | 5.3 |
| Amara Raja Energy & Mobility Ltd | 1.7 |
| Craftsman Automation Ltd | 1.7 |
| Sona BLW Precision Forgings Ltd | 1.0 |
| SKF India Ltd | 0.5 |
| Schaeffler India Ltd | 0.3 |
| ZF Commercial Vehicle Control Systems I Ltd | 0.2 |
| Automobiles | 2.1 |
| Mahindra & Mahindra Ltd 9 | 2.1 |
| Banks 1 | 20.2 |
| HDFC Bank Ltd 1 | 6.9 |
| ICICI Bank Ltd 2 | 5.1 |
| Kotak Mahindra Bank Ltd 4 | 4.0 |
| DCB Bank Ltd 8 | 2.3 |
| Indian Bank | 1.8 |
| Beverages | 0.9 |
| United Breweries Ltd | 0.9 |
| Capital Markets | 1.5 |
| 360 ONE WAM Ltd | 1.2 |
| BSE Ltd | 0.3 |
| Crescent Finstock Ltd | 0.0 |
| Cement & Cement Products 10 | 3.2 |
| JK Cement Ltd | 1.6 |
| Ultratech Cement Ltd | 1.6 |
| Construction 8 | 4.2 |
| Larsen & Toubro Ltd 3 | 4.2 |
| Consumer Durables | 3.1 |
| Amber Enterprises India Ltd | 1.5 |
| Kalyan Jewellers India Ltd | 1.1 |
| Blue Star Ltd | 0.5 |
| Diversified Fmcg | 0.9 |
| Hindustan Unilever Ltd | 0.9 |
| Electrical Equipment | 0.3 |
| GE Vernova T and D India Ltd | 0.3 |
| Fertilizers & Agrochemicals | 0.7 |
| PI Industries Ltd | 0.7 |
| Finance 2 | 6.8 |
| Mahindra & Mahindra Financial Services Ltd 7 | 2.8 |
| TVS Holdings Ltd | 1.9 |
| Bajaj Finserv Ltd | 1.1 |
| LIC Housing Finance Ltd | 1.0 |
| Financial Technology (Fintech) | 1.5 |
| PB Fintech Ltd | 0.9 |
| Seshaasai Technologies Ltd | 0.6 |
| Food Products | 2.2 |
| Britannia Industries Ltd | 1.1 |
| EID Parry India Ltd | 1.1 |
| Healthcare Equipment & Supplies | 0.0 |
| Sangam Health Care Products Ltd | 0.0 |
| Healthcare Services | 2.6 |
| Fortis Health Care Ltd | 1.4 |
| Metropolis Healthcare Ltd | 1.2 |
| Household Products | 1.7 |
| Jyothy Laboratories Ltd | 1.7 |
| Industrial Manufacturing | 0.5 |
| Tega Industries Ltd | 0.5 |
| Industrial Products 3 | 6.3 |
| KEI Industries Ltd | 1.9 |
| Cummins India Ltd | 1.7 |
| Kirloskar Oil Engines Ltd | 1.6 |
| APL Apollo Tubes Ltd | 1.2 |
| IT - Services | 2.3 |

No of Stocks: 72

- 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 | 4.6 | 5.3 | 11.9 | 10,461 | 10,529 | 11,188 | 1,20,000 | 1,27,225 | 1,27,741 | 1,29,455 |
| Last 3 years | 17.9 | 18.9 | 14.3 | 16,384 | 16,805 | 14,941 | 3,60,000 | 4,45,732 | 4,49,388 | 4,38,437 |
| Last 5 years | 18.0 | 19.4 | 14.7 | 22,875 | 24,301 | 19,832 | 6,00,000 | 8,75,109 | 9,03,194 | 8,38,759 |
| Last 10 years | 14.5 | 15.5 | 14.0 | 38,616 | 42,181 | 37,193 | 12,00,000 | 26,58,963 | 29,07,978 | 25,65,807 |
| ^Since Inception | 15.4 | - | 14.6 | 3,69,944 | - | 3,10,062 | 30,20,000 | 2,92,96,900 | - | 2,66,30,174 |

Past performance may or may not be sustained in future. Returns/investment value are as of Dec 31, 2025. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Dec 31, 2025. SIP values are in rupees. SIP performance is computed since the fund became open ended. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.54 as on Dec 31, 2025. Expense Ratio for the month of Dec 31, 2025 - Regular: 1.98 and Direct: 0.88