## **Sundaram Multi Cap Fund**

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

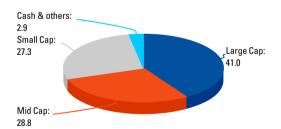


| <b>運</b> FUND FEATURES  |   |  |  |  |  |
|-------------------------|---|--|--|--|--|
| Category                | Multi Cap   |  |  |  |  |
| Fund Managers           | Ratish B Varier   |  |  |  |  |
| Month End AUM           | INR 2,928 Cr.   |  |  |  |  |
| Avg. AUM                | INR 2,906 Cr.   |  |  |  |  |
| Inception Date          | Oct 25, 2000  |  |  |  |  |
| Benchmark (Tier I)      | Nifty 500 Multicap 50:25:25 TRI   |  |  |  |  |
| Additional<br>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                | 394.73  | 440.74 |  |  |  |  |
| IDCW                  | 64.61   | 87.44  |  |  |  |  |

| 🙉 RATIO (ANNUALISED)     |                  |  |  |  |  |  |
|--------------------------|------------------|--|--|--|--|--|
| Weighted Avg. Market Cap | INR 3,33,293 Cr. |  |  |  |  |  |
| Median Market Cap        | INR 42,144 Cr.   |  |  |  |  |  |
| Standard Deviation       | 13.2             |  |  |  |  |  |
| Beta                     | 0.9              |  |  |  |  |  |
| Information Ratio        | -0.5             |  |  |  |  |  |
| Sharpe Ratio             | 0.9              |  |  |  |  |  |
| Turnover Ratio           | 56.6             |  |  |  |  |  |

## **⊜ MARKET CAPITALISATION (%)**



|   | Of Net Asset      | Portfoli           |
|---|-------------------|--------------------|
| Equity Aerospace & Defense                                      | 97.1<br>1.9       | IT - Serv<br>Affle |
| Bharat Electronics Ltd  | 1.9               | Cyien              |
| Agricultural Food & Other Products                              | 1.4               | IT - Soft          |
| Marico Ltd  | 1.4               | HCLT               |
| Auto Components 🕢   | 5.2               | Cofor              |
| Amara Raja Energy & Mobility Ltd                                | 1.7               | Rate               |
| Craftsman Automation Ltd  | 1.5               | Leisure            |
| Sona BLW Precision Forgings Ltd<br>SKF India Ltd                | 0.9<br>0.6        | Jubila             |
| Schaeffler India Ltd  | 0.8               | Chale<br>Devya     |
| ZF Commercial Vehicle Control Syst                              | eme               | Cheni              |
| l Ltd   | 0.1               | Mineral            |
| Automobiles   | 1.9               | SKF I              |
| Mahindra & Mahindra Ltd   | 1.9               | Other U            |
| Banks 1   | 20.1              | lon Ex             |
| HDFC Bank Ltd <sup>1</sup> ICICI Bank Ltd <sup>2</sup>          | 6.8<br>5.0        | Paper, F           |
| Kotak Mahindra Bank Ltd 4                                       | 3.8               | Muke               |
| Indian Bank 7   | 2.2               | Petrole:<br>Relia: |
| DCB Bank Ltd 9  | 2.1               | Hindu              |
| Beverages   | 1.0               | Pharma             |
| United Breweries Ltd  | 1.0               | Lupin              |
| Capital Markets   | 1.4               | JB Cł              |
| 360 ONE WAM Ltd   | 1.1               | Gland              |
| BSE Ltd   | 0.3               | Power              |
| Crescent Finstock Ltd   | 0.0<br><b>3.4</b> | TATA               |
| Cement & Cement Products 10  JK Cement Ltd                      | 1.8               | Realty<br>Briga    |
| Ultratech Cement Ltd  | 1.6               | Retailin           |
| Construction (8)  | 4.1               | Info E             |
| Larsen & Toubro Ltd 3   | 4.1               | Go Fa              |
| Consumer Durables 🗿   | 3.4               | Telecom            |
| Amber Enterprises India Ltd                                     | 1.8               | Bhart              |
| Blue Star Ltd   | 0.8               | Transpo            |
| Kalyan Jewellers India Ltd                                      | 0.8               | Adan<br>Ltd        |
| Diversified Fmcg Hindustan UniLever Ltd                         | <b>1.0</b><br>1.0 | Transpo            |
| Electrical Equipment  | 0.3               | Interg             |
| GE Vernova T and D India Ltd                                    | 0.3               | Unlisted           |
| ertilizers & Agrochemicals                                      | 0.8               | Balm               |
| PI Industries Ltd   | 0.8               | Preci              |
| Finance 2   | 6.3               | Virtua             |
| Mahindra & Mahindra Financial                                   | 2.2               | Noble              |
| Services Ltd <sup>8</sup> TVS Holdings Ltd                      |                   | Cash<br>Grand      |
| LIC Housing Finance Ltd   | 2.0<br>1.1        | Grand              |
| Bajaj Finserv Ltd   | 1.0               | No of Stock        |
| Financial Technology (Fintech)                                  | 1.6               |                    |
| PB Fintech Ltd  | 0.9               |                    |
| Seshaasai Technologies Ltd                                      | 0.7               |                    |
| Food Products   | 2.2               |                    |
| EID Parry India Ltd   | 1.1               |                    |
| Britannia Industries Ltd  | 1.1               |                    |
| Healthcare Equipment & Supplies Sangam Health Care Products Ltd | <b>0.0</b><br>0.0 |                    |
| Healthcare Services   | 3.2               |                    |
| Fortis Health Care Ltd  | 2.1               |                    |
| Metropolis Healthcare Ltd                                       | 1.2               |                    |
| Household Products  | 1.8               |                    |
| Jyothy Laboratories Ltd   | 1.8               |                    |
| ndustrial Manufacturing   | 0.4               |                    |
| Tega Industries Ltd   | 0.4               |                    |
| Industrial Products 3  KEI Industries Ltd                       | <b>6.1</b><br>2.0 |                    |
| Cummins India Ltd   | 1.6               |                    |
| Kirloskar Oil Engines Ltd                                       | 1.4               |                    |
|   |                   |                    |

| Portfolio % Of No                         | et Asset |
|---|----------|
| IT - Services                             | 2.3      |
| Affle Ltd 10                              | 2.1      |
| Cyient Ltd                                | 0.2      |
| IT - Software 7                           | 4.5      |
| HCL Technologies Ltd                      | 1.7      |
| Coforge Ltd                               | 1.5      |
| Rate Gain Travel Technologies Ltd         | 1.3      |
| Leisure Services 6                        | 4.6      |
| Jubilant Foodworks Ltd                    | 1.9      |
| Chalet Hotels Ltd                         | 1.4      |
| Devyani international limited             | 1.3      |
| Chennai Super Kings Ltd                   | 0.0      |
| Minerals & Mining                         | 0.8      |
| SKF India Ltd                             | 0.8      |
| Other Utilities                           | 0.6      |
| Ion Exchange Ltd                          | 0.6      |
| Paper, Forest & Jute Products             | 0.0      |
| Mukerian Papers Ltd                       | 0.0      |
| Petroleum Products 5                      | 4.9      |
| Reliance Industries Ltd 6                 | 3.0      |
| Hindustan Petroleum Corporation Ltd       | 1.9      |
| Pharmaceuticals & Biotechnology           | 2.4      |
| Lupin Ltd                                 | 1.0      |
| JB Chemicals & Pharmaceuticals Ltd        | 1.0      |
| Gland Pharma Ltd                          | 0.4      |
| Power                                     | 1.5      |
| TATA Power Company Ltd                    | 1.5      |
| Realty                                    | 1.9      |
| Brigade Enterprises Ltd                   | 1.9      |
| Retailing                                 | 2.1      |
| Info Edge Ltd                             | 1.4      |
| Go Fashion Ltd                            | 0.7      |
| Telecom - Services                        | 3.2      |
| Bharti Airtel Ltd 5                       | 3.2      |
| Transport Infrastructure                  | 0.8      |
| Adani Ports and Special Economic Zone Ltd | 0.8      |
| Transport Services                        | 0.2      |
| Interglobe Aviation Ltd                   | 0.2      |
| Unlisted Equity                           | 0.2      |
| Balmer Lawrie Freight Containers Ltd      | 0.0      |
| Precision Fasteners Ltd                   | 0.0      |
| Virtual Dynamics Software Ltd             | 0.0      |
| Noble Brothers Impex Ltd                  | 0.0      |
| Cash And Others                           | 2.9      |
| Grand Total                               | 100.0    |
| 5.4 10141                                 | 100.0    |

No of Stocks: 72

• Top 10 Sectors • Top 10 Holdings

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## **Sundaram Multi Cap Fund**

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



| <b>PERFORMANCE</b> |             |            |                                |                   |            |                                |                               |             |            |                                 |
|--------------------|-------------|------------|--------------------------------|-------------------|------------|--------------------------------|-------------------------------|-------------|------------|---------------------------------|
|                    | Performance |            |                                | ₹ 10,000 invested |            |                                | Value of ₹ 10,000-a-month SIP |             |            |                                 |
| Period             | Fund (%)    | TIER I (%) | Additional<br>Benchmark<br>(%) | Fund (₹)          | TIER I (₹) | Additional<br>Benchmark<br>(₹) | Investment                    | Fund (₹)    | TIER I (₹) | Additional<br>Benchmark (<br>₹) |
| Last 1 year        | 5.9         | 4.5        | 7.6                            | 10,585            | 10,447     | 10,759                         | 1,20,000                      | 1,29,723    | 1,28,525   | 1,29,003                        |
| Last 3 years       | 17.6        | 19.0       | 13.9                           | 16,252            | 16,868     | 14,781                         | 3,60,000                      | 4,62,734    | 4,62,363   | 4,40,394                        |
| Last 5 years       | 22.2        | 24.0       | 18.6                           | 27,298            | 29,370     | 23,449                         | 6,00,000                      | 9,16,197    | 9,38,182   | 8,49,668                        |
| Last 10 years      | 14.7        | 15.6       | 13.7                           | 39,370            | 42,738     | 36,060                         | 12,00,000                     | 27,46,172   | 29,72,230  | 25,77,395                       |
| ^Since Inception   | 15.6        | -          | 14.6                           | 3,73,935          | -          | 3,05,073                       | 30,00,000                     | 2,95,93,019 | -          | 2,61,81,839                     |

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 absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Oct 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 5.69 as on Oct 31, 2025. Expense Ratio for the month of Oct 31, 2025 - Regular: 1.98 and Direct: 0.93

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