

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	Bharath S, Shalav Saket (Overseas)
Month End AUM	INR 2,807 Cr.
Avg. AUM	INR 2,742 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

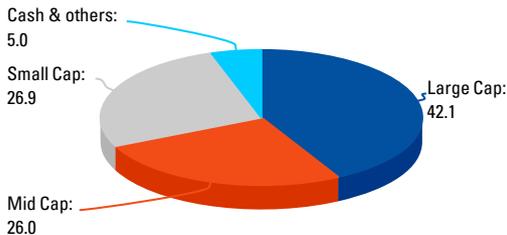
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	367.61	412.66
IDCW	60.17	81.87

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,54,615 Cr.
Median Market Cap	INR 57,654 Cr.
Standard Deviation	16.0
Beta	0.9
Information Ratio	-0.6
Sharpe Ratio	0.7
Turnover Ratio	48.8

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	95.0	Affle Ltd	1.8
Aerospace & Defense	2.0	Cyient Ltd	0.6
Bharat Electronics Ltd ¹⁰	2.0	IT - Software ⁵	4.4
Agricultural Food & Other Products	1.3	HCL Technologies Ltd	1.6
Marico Ltd	1.3	Coforge Ltd	1.5
Auto Components ³	4.9	Rate Gain Travel Technologies Ltd	1.3
Craftsman Automation Ltd	1.5	Leisure Services ⁸	3.4
Amara Raja Energy & Mobility Ltd	1.5	Jubilant Foodworks Ltd	1.7
Sona BLW Precision Forgings Ltd	1.3	Devyani international limited	1.1
S.J.S. Enterprises Ltd	0.7	Chalet Hotels Ltd	0.6
Automobiles	2.0	Chennai Super Kings Ltd	0.0
Mahindra & Mahindra Ltd	2.0	Other Utilities	0.7
Banks ¹	18.5	Ion Exchange Ltd	0.7
HDFC Bank Ltd ¹	4.9	Paper, Forest & Jute Products	0.0
ICICI Bank Ltd ²	4.1	Mukerian Papers Ltd	0.0
Kotak Mahindra Bank Ltd ⁵	3.3	Petroleum Products ⁴	4.7
Indian Bank	1.7	Reliance Industries Ltd ³	3.3
DCB Bank Ltd	1.7	Hindustan Petroleum Corporation Ltd	1.4
State Bank of India	1.4	Pharmaceuticals & Biotechnology ⁷	3.8
Axis Bank Ltd	1.4	Lupin Ltd	1.4
Beverages	0.7	JB Chemicals & Pharmaceuticals Ltd	1.4
United Breweries Ltd	0.7	Gland Pharma Ltd	1.1
Capital Markets	1.3	Power	2.4
360 ONE WAM Ltd	1.3	TATA Power Company Ltd	1.5
Crescent Finstock Ltd	0.0	NTPC LTD	0.9
Cement & Cement Products	2.3	Realty	1.9
JK Cement Ltd	1.2	Brigade Enterprises Ltd	1.9
Ultratech Cement Ltd	1.1	Retailing	1.0
Construction ¹⁰	3.3	Info Edge Ltd	1.0
Larsen & Toubro Ltd ⁴	3.3	Telecom - Services	3.2
Consumable Fuels	0.5	Bharti Airtel Ltd ⁶	3.2
Coal India Ltd	0.5	Transport Infrastructure	1.5
Consumer Durables	3.0	Adani Ports and Special Economic Zone Ltd	1.5
Amber Enterprises India Ltd	1.6	Transport Services	0.6
Kalyan Jewellers India Ltd	1.4	Interglobe Aviation Ltd	0.6
Diversified Fmcg	0.9	Unlisted Equity	0.0
Hindustan UniLever Ltd	0.9	Balmer Lawrie Freight Containers Ltd	0.0
Electrical Equipment	2.8	Precision Fasteners Ltd	0.0
Elecon Engineering Company Ltd	1.5	Virtual Dynamics Software Ltd	0.0
GE Vernova T and D India Ltd	1.3	Noble Brothers Impex Ltd	0.0
Ferrous Metals	1.2	Cash And Others	5.0
Tata Steel Ltd	1.2	Grand Total	100.0
Fertilizers & Agrochemicals	1.4		
Coromandel International Ltd	0.7		
PI Industries Ltd	0.7		
Finance ⁶	4.1		
Mahindra & Mahindra Financial Services Ltd ⁷	2.1		
TVS Holdings Ltd ⁹	2.0		
Financial Technology (Fintech)	0.9		
PB Fintech Ltd	0.9		
Food Products	1.0		
Britannia Industries Ltd	1.0		
Healthcare Equipment & Supplies	0.0		
Sangam Health Care Products Ltd	0.0		
Healthcare Services ⁹	3.4		
Fortis Health Care Ltd	1.6		
Metropolis Healthcare Ltd	1.1		
Apollo Hospitals Enterprise Ltd	0.7		
Household Products	1.8		
Jyothy Laboratories Ltd	1.8		
Industrial Products ²	6.4		
Kirloskar Oil Engines Ltd ⁸	2.1		
KEI Industries Ltd	1.6		
Cummins India Ltd	1.6		
APL Apollo Tubes Ltd	1.2		
Insurance	1.2		
Max Financial Services Ltd	1.2		
IT - Services	2.4		

No of Stocks: 70

• Top 10 Sectors
• Top 10 Holdings

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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	3.4	6.0	-0.3	10,339	10,595	9,972	1,20,000	1,17,422	1,20,692	1,16,116
Last 3 years	15.9	17.9	11.2	15,588	16,379	13,753	3,60,000	3,96,315	4,07,763	3,86,010
Last 5 years	14.5	16.0	11.7	19,675	21,019	17,382	6,00,000	7,82,013	8,24,637	7,40,099
Last 10 years	14.2	15.4	13.2	37,902	42,085	34,537	12,00,000	23,86,256	26,74,752	22,55,998
^Since Inception	14.9	-	14.0	3,48,244	-	2,85,162	30,60,000	2,76,15,922	-	2,45,27,419

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2026. 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 Apr 30, 2026. 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 5.19 as on Apr 30, 2026. Expense Ratio for the month of Apr 30, 2026 - Regular: 1.96 and Direct: 0.93 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.