

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 2,525 Cr.
Avg. AUM	INR 2,653 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

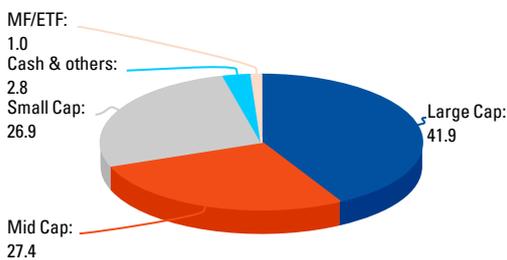
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	333.92	374.51
IDCW	54.66	74.30

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,71,207 Cr.
Median Market Cap	INR 55,405 Cr.
Standard Deviation	15.2
Beta	0.9
Information Ratio	-0.6
Sharpe Ratio	0.4
Turnover Ratio	47.1

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	96.2	Cyient Ltd	0.6
Aerospace & Defense	2.0	IT-Software ⁶	4.6
Bharat Electronics Ltd ¹⁰	2.0	HCL Technologies Ltd	2.0
Agricultural Food & Other Products	1.5	Coforge Ltd	1.5
Marico Ltd	1.5	Rate Gain Travel Technologies Ltd	1.0
Auto Components ⁵	4.7	Leisure Services	3.3
Craftsman Automation Ltd	1.5	Jubilant Foodworks Ltd	1.7
Amara Raja Energy & Mobility Ltd	1.5	Devyani international limited	0.9
Sona BLW Precision Forgings Ltd	1.1	Chalet Hotels Ltd	0.7
S.J.S. Enterprises Ltd	0.7	Chennai Super Kings Ltd	0.0
Automobiles	2.1	Other Utilities	0.6
Mahindra & Mahindra Ltd ⁹	2.1	Ion Exchange Ltd	0.6
Banks ¹	18.5	Paper, Forest & Jute Products	0.0
HDFC Bank Ltd ¹	5.9	Mukerian Papers Ltd	0.0
ICICI Bank Ltd ²	4.3	Petroleum Products ³	5.0
Kotak Mahindra Bank Ltd ⁶	3.4	Reliance Industries Ltd ⁴	3.5
Indian Bank	1.9	Hindustan Petroleum Corporation Ltd	1.5
DCB Bank Ltd	1.6	Pharmaceuticals & Biotechnology ⁷	4.2
State Bank of India	1.5	Lupin Ltd	1.5
Beverages	0.9	JB Chemicals & Pharmaceuticals Ltd	1.5
United Breweries Ltd	0.9	Gland Pharma Ltd	1.2
Capital Markets	1.1	Power	2.6
360 ONE WAM Ltd	1.1	TATA Power Company Ltd	1.6
Crescent Finstock Ltd	0.0	NTPC LTD	1.0
Cement & Cement Products	2.4	Realty	1.7
JK Cement Ltd	1.3	Brigade Enterprises Ltd	1.7
Ultratech Cement Ltd	1.1	Retailing	1.5
Construction ⁹	3.6	Info Edge Ltd	1.2
Larsen & Toubro Ltd ³	3.6	Go Fashion Ltd	0.4
Consumer Durables ⁸	3.8	Telecom - Services ¹⁰	3.4
Kalyan Jewellers India Ltd	1.5	Bharti Airtel Ltd ⁵	3.4
Amber Enterprises India Ltd	1.4	Transport Infrastructure	1.2
Dixon Technologies Ltd	0.9	Adani Ports and Special Economic Zone Ltd	1.2
Diversified Fmcg	0.9	Transport Services	0.5
Hindustan UniLever Ltd	0.9	Interglobe Aviation Ltd	0.5
Electrical Equipment	2.3	Unlisted Equity	0.0
GE Vernova T and D India Ltd	1.2	Balmer Lawrie Freight Containers Ltd	0.0
Elecon Engineering Company Ltd	1.1	Precision Fasteners Ltd	0.0
Ferrous Metals	0.8	Virtual Dynamics Software Ltd	0.0
Tata Steel Ltd	0.8	Noble Brothers Impex Ltd	0.0
Fertilizers & Agrochemicals	1.4	Mutual Fund Units	1.0
Coromandel International Ltd	0.7	Sundaram Liquid Fund	1.0
PI Industries Ltd	0.7	Cash And Others	2.8
Finance ⁴	4.9	Grand Total	100.0
Mahindra & Mahindra Financial Services Ltd ⁷	2.2		
TVS Holdings Ltd ⁸	2.2		
Bajaj Finserv Ltd	0.5		
Financial Technology (Fintech)	0.8		
PB Fintech Ltd	0.8		
Food Products	2.1		
Britannia Industries Ltd	1.2		
EID Parry India Ltd	0.9		
Healthcare Equipment & Supplies	0.0		
Sangam Health Care Products Ltd	0.0		
Healthcare Services	2.6		
Fortis Health Care Ltd	1.5		
Metropolis Healthcare Ltd	1.1		
Household Products	1.5		
Jyothy Laboratories Ltd	1.5		
Industrial Products ²	6.4		
Kirloskar Oil Engines Ltd	1.8		
Cummins India Ltd	1.7		
KEI Industries Ltd	1.6		
APL Apollo Tubes Ltd	1.4		
Insurance	0.9		
Max Financial Services Ltd	0.9		
IT-Services	2.6		
Affle Ltd	2.0		

No of Stocks: 71

• 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	-4.2	-2.5	-4.0	9,581	9,746	9,601	1,20,000	1,06,562	1,07,805	1,07,930
Last 3 years	13.6	15.4	10.0	14,668	15,372	13,320	3,60,000	3,64,790	3,69,507	3,62,571
Last 5 years	12.4	13.7	10.0	17,943	19,045	16,113	6,00,000	7,18,280	7,45,075	6,94,631
Last 10 years	13.4	14.5	12.5	35,317	38,709	32,594	12,00,000	21,92,977	24,16,399	21,21,735
^Since Inception	14.5	-	13.7	3,16,332	-	2,65,302	30,50,000	2,50,77,689	-	2,28,12,423

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 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 Mar 31, 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 6.98 as on Mar 31, 2026. Expense Ratio for the month of Mar 31, 2026 - Regular: 2 and Direct: 0.91 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.