

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 2,853 Cr.
Avg. AUM	INR 2,806 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	382.60	425.69
IDCW	67.32	90.74

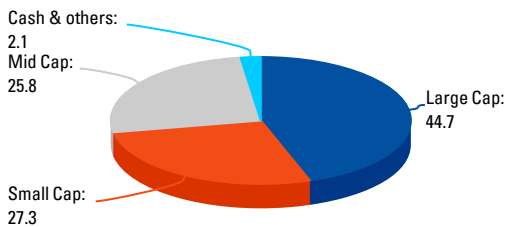


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,56,031 Cr.
Median Market Cap	INR 46,964 Cr.
Standard Deviation	14.0
Beta	0.9
Information Ratio	-1.2
Sharpe Ratio	1.2
Turnover Ratio	54.7



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	97.9	Kirloskar Oil Engines Ltd	1.2
Aerospace & Defense	2.0	APL Apollo Tubes Ltd	1.1
Bharat Electronics Ltd	2.0	Finolex Industries Ltd	0.5
Agricultural Food & Other Products	1.7	IT - Services	2.5
Marico Ltd	1.7	Affle Ltd ⁸	2.5
Auto Components	3.1	IT - Software ³	6.4
Craftsman Automation Ltd	1.5	Infosys Ltd ¹⁰	2.0
Amara Raja Energy & Mobility Ltd	1.3	HCL Technologies Ltd	1.6
Schaeffler India Ltd	0.3	Mphasis Ltd	1.0
Automobiles	1.4	Rate Gain Travel Technologies Ltd	0.9
Mahindra & Mahindra Ltd	1.4	Coforge Ltd	0.8
Banks ¹	22.3	Leisure Services ⁶	4.5
HDFC Bank Ltd ¹	6.0	Jubilant Foodworks Ltd	2.0
ICICI Bank Ltd ²	4.7	Chalet Hotels Ltd	1.3
Kotak Mahindra Bank Ltd ⁴	3.5	Devyani international limited	1.1
Axis Bank Ltd ⁶	3.4	Chennai Super Kings Ltd	0.0
Indian Bank ⁹	2.0	Other Utilities	0.6
State Bank of India	1.4	Ion Exchange Ltd	0.6
DCB Bank Ltd	1.2	Paper, Forest & Jute Products	0.0
Beverages	1.0	Mukerian Papers Ltd	0.0
United Breweries Ltd	1.0	Petroleum Products ⁵	5.9
Capital Markets	0.9	Reliance Industries Ltd ³	4.2
360 ONE WAM Ltd	0.4	Hindustan Petroleum Corporation Ltd	1.8
Computer Age Management Services Ltd	0.3	Pharmaceuticals & Biotechnology ¹⁰	3.3
BSE Ltd	0.1	Lupin Ltd	1.9
Crescent Fintstock Ltd	0.0	JB Chemicals & Pharmaceuticals Ltd	1.3
Cement & Cement Products ⁸	3.5	Power	1.6
JK Cement Ltd	1.9	TATA Power Company Ltd	1.6
Ultratech Cement Ltd	1.6	Realty	1.2
Construction ⁹	3.4	Brigade Enterprises Ltd	1.2
Larsen & Toubro Ltd ⁵	3.4	Telecom - Services	2.6
Consumable Fuels	1.5	Bharti Airtel Ltd ⁷	2.6
Coal India Ltd	1.5	Transport Services	0.2
Consumer Durables ⁴	6.1	Interglobe Aviation Ltd	0.2
Amber Enterprises India Ltd	1.9	Unlisted Equity	0.0
Blue Star Ltd	1.3	Balmer Lawrie Freight Containers Ltd	0.0
Kalyan Jewellers India Ltd	1.0	Precision Fasteners Ltd	0.0
Orient Electric Ltd	1.0	Virtual Dynamics Software Ltd	0.0
Kajaria Ceramics Ltd	0.8	Noble Brothers Impex Ltd	0.0
Diversified Fmcg	0.9	Cash And Others	2.1
Hindustan UniLever Ltd	0.9	Grand Total	100.0
Electrical Equipment	0.8		
Siemens Energy India Limited	0.8		
Fertilizers & Agrochemicals	0.9		
PI Industries Ltd	0.9		
Finance ⁷	4.5		
Mahindra & Mahindra Financial Services Ltd	1.7		
TVS Holdings Ltd	1.6		
LIC Housing Finance Ltd	1.2		
Financial Technology (Fintech)	0.4		
PB Fintech Ltd	0.4		
Food Products	1.1		
EID Parry India Ltd	1.1		
Healthcare Equipment & Supplies	0.0		
Sangam Health Care Products Ltd	0.0		
Healthcare Services	2.9		
Fortis Health Care Ltd	1.8		
Metropolis Healthcare Ltd	1.0		
Household Products	1.9		
Jyothy Laboratories Ltd	1.9		
Industrial Manufacturing	1.2		
Tega Industries Ltd	1.2		
Industrial Products ²	7.5		
KEI Industries Ltd	2.0		
SKF India Ltd	1.5		
Cummins India Ltd	1.3		

No of Stocks: 70

• Top 10 Sectors
• Top 10 Holdings

Sundaram Multi Cap Fund

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

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	4.8	5.8	7.5	10,484	10,576	10,754	1,20,000	1,25,538	1,27,545	1,27,645
Last 3 years	21.8	25.1	18.7	18,060	19,588	16,741	3,60,000	4,74,640	4,92,080	4,56,541
Last 5 years	24.3	27.7	21.3	29,657	34,010	26,307	6,00,000	9,58,808	10,20,459	8,96,160
^Since Inception	15.6	-	14.8	3,62,446	-	3,01,263	29,60,000	2,86,43,560	-	2,58,13,967

Past performance may or may not be sustained in future. Returns/investment value are as of Jun 30, 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 Jun 30, 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 5.3 as on Jun 30, 2025. Expense Ratio for the month of Jun 30, 2025 - Regular: 1.99 and Direct: 0.94