

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	436.81
IDCW	63.92	86.66

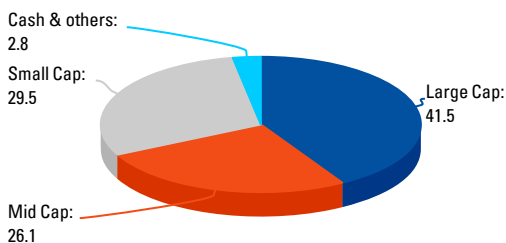


RATIO (ANNUALISED)

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 (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	97.2	Affle Ltd	2.0
Aerospace & Defense	1.8	Cyient Ltd	0.3
Bharat Electronics Ltd	1.8	IT - Software ⁶	4.7
Agricultural Food & Other Products	1.4	HCL Technologies Ltd	1.8
Marico Ltd	1.4	Coforge Ltd	1.4
Auto Components ⁴	5.3	Rate Gain Travel Technologies Ltd	1.4
Amara Raja Energy & Mobility Ltd	1.7	Leisure Services ⁷	4.3
Craftsman Automation Ltd	1.7	Jubilant Foodworks Ltd	1.8
Sona BLW Precision Forgings Ltd	1.0	Chalet Hotels Ltd	1.2
SKF India Ltd	0.5	Devyani international limited	1.2
Schaeffler India Ltd	0.3	Chennai Super Kings Ltd	0.0
ZF Commercial Vehicle Control Systems I Ltd	0.2	Other Consumer Services	0.0
Automobiles	2.1	Kwality Wall's Ltd	0.0
Mahindra & Mahindra Ltd ⁹	2.1	Other Utilities	0.7
Banks ¹	20.2	Ion Exchange Ltd	0.7
HDFC Bank Ltd ¹	6.9	Paper, Forest & Jute Products	0.0
ICICI Bank Ltd ²	5.1	Mukerian Papers Ltd	0.0
Kotak Mahindra Bank Ltd ⁴	4.0	Petroleum Products ⁵	5.2
DCB Bank Ltd ⁸	2.3	Reliance Industries Ltd ⁶	3.2
Indian Bank	1.8	Hindustan Petroleum Corporation Ltd ¹⁰	2.0
Beverages	0.9	Pharmaceuticals & Biotechnology	3.0
United Breweries Ltd	0.9	Lupin Ltd	1.1
Capital Markets	1.5	JB Chemicals & Pharmaceuticals Ltd	1.0
360 ONE WAM Ltd	1.2	Gland Pharma Ltd	0.9
BSE Ltd	0.3	Power	1.4
Crescent Fintstock Ltd	0.0	TATA Power Company Ltd	1.4
Cement & Cement Products ¹⁰	3.2	Realty	1.9
JK Cement Ltd	1.6	Brigade Enterprises Ltd	1.9
Ultratech Cement Ltd	1.6	Retailing	2.1
Construction ⁸	4.2	Info Edge Ltd	1.4
Larsen & Toubro Ltd ³	4.2	Go Fashion Ltd	0.7
Consumer Durables	3.1	Telecom - Services ⁹	3.3
Amber Enterprises India Ltd	1.5	Bharti Airtel Ltd ⁵	3.3
Kalyan Jewellers India Ltd	1.1	Transport Infrastructure	0.8
Blue Star Ltd	0.5	Adani Ports and Special Economic Zone Ltd	0.8
Diversified Fmcg	0.9	Transport Services	0.6
Hindustan UniLever Ltd	0.9	Interglobe Aviation Ltd	0.6
Electrical Equipment	0.3	Unlisted Equity	0.0
GE Vernova T and D India Ltd	0.3	Balmer Lawrie Freight Containers Ltd	0.0
Fertilizers & Agrochemicals	0.7	Precision Fasteners Ltd	0.0
PI Industries Ltd	0.7	Virtual Dynamics Software Ltd	0.0
Finance ²	6.8	Noble Brothers Impex Ltd	0.0
Mahindra & Mahindra Financial Services Ltd ⁷	2.8	Cash And Others	2.8
TVS Holdings Ltd	1.9	Grand Total	100.0
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