

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	Rohit Seksaria, Shalav Saket (Overseas)
Month End AUM	INR 2,807 Cr.
Avg. AUM	INR 2,816 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

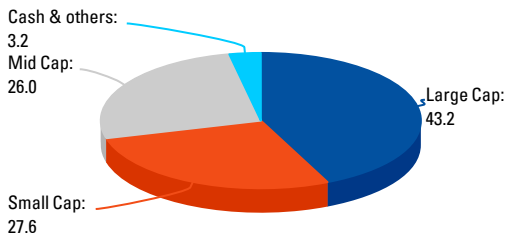
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	366.76	412.05
IDCW	60.03	81.74

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,41,087 Cr.
Median Market Cap	INR 57,807 Cr.
Standard Deviation	15.9
Beta	0.9
Information Ratio	-0.7
Sharpe Ratio	0.6
Turnover Ratio - Ex. Derivatives	63.2
Turnover Ratio - All	65.8

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	96.8
Aerospace & Defense	1.9
Bharat Electronics Ltd ¹⁰	1.9
Agricultural Food & Other Products	1.0
Marico Ltd	1.0
Auto Components ⁶	4.3
Ceat Ltd	1.5
Amara Raja Energy & Mobility Ltd	1.0
ZF Commercial Vehicle Control Systems I Ltd	1.0
S.J.S. Enterprises Ltd	0.8
Automobiles	2.4
Mahindra & Mahindra Ltd ⁷	2.4
Banks ¹	17.6
HDFC Bank Ltd ¹	4.8
ICICI Bank Ltd ²	4.0
Kotak Mahindra Bank Ltd ⁶	2.5
DCB Bank Ltd	1.6
Axis Bank Ltd	1.4
State Bank of India	1.3
Karur Vysya Bank Ltd	1.0
Bank of India	1.0
Indian Bank	0.1
Capital Markets	1.0
360 ONE WAM Ltd	1.0
Crescent Finstock Ltd	0.0
Cement & Cement Products	2.3
JK Cement Ltd	1.2
Ultratech Cement Ltd	1.1
Chemicals & Petrochemicals	0.9
Deepak Nitrite Ltd	0.9
Construction ⁹	3.3
Larsen & Toubro Ltd ³	3.3
Consumable Fuels	0.7
Coal India Ltd	0.7
Consumer Durables	2.8
Amber Enterprises India Ltd	1.5
Kalyan Jewellers India Ltd	1.3
Diversified Fmcg	0.9
ITC Ltd	0.9
Electrical Equipment	3.0
GE Vernova T and D India Ltd	1.5
Elecon Engineering Company Ltd	1.5
Ferrous Metals	1.2
Tata Steel Ltd	1.2
Fertilizers & Agrochemicals	1.6
Coromandel International Ltd	0.9
PI Industries Ltd	0.6
Finance ²	6.2
TVS Holdings Ltd ⁹	1.9
Shriram Finance Ltd	1.5
Mahindra & Mahindra Financial Services Ltd	1.0
Tata Capital Ltd	1.0
Five-Star Business Finance Ltd	0.7
Financial Technology (Fintech)	3.0
One 97 Communications Ltd	1.5
PB Fintech Ltd	1.5
Healthcare Equipment & Supplies	0.0
Sangam Health Care Products Ltd	0.0
Healthcare Services ⁷	4.2
Apollo Hospitals Enterprise Ltd	1.5
Fortis Health Care Ltd	1.4
Metropolis Healthcare Ltd	1.2
Household Products	0.9
Jyothy Laboratories Ltd	0.9
Industrial Products ³	4.6
Kirloskar Oil Engines Ltd ⁸	2.4

Portfolio	% Of Net Asset
APL Apollo Tubes Ltd	1.1
KEI Industries Ltd	1.1
Insurance	1.5
Max Financial Services Ltd	1.5
IT-Services	2.4
Affle Ltd	1.8
Cyient Ltd	0.6
IT-Software ⁵	4.5
Coforge Ltd	1.8
Rate Gain Travel Technologies Ltd	1.6
HCL Technologies Ltd	1.1
Leisure Services ¹⁰	3.2
Jubilant Foodworks Ltd	1.5
Chalet Hotels Ltd	0.7
Sapphire Foods India Ltd	0.6
Devyani international limited	0.4
Chennai Super Kings Ltd	0.0
Other Utilities	0.6
Ion Exchange Ltd	0.6
Paper, Forest & Jute Products	0.0
Mukerian Papers Ltd	0.0
Personal Products	0.5
Gillette India Ltd	0.5
Petroleum Products ⁴	4.5
Reliance Industries Ltd ⁵	3.1
Hindustan Petroleum Corporation Ltd	1.4
Pharmaceuticals & Biotechnology ⁸	3.8
Gland Pharma Ltd	1.4
Lupin Ltd	1.4
Zydus Lifesciences Ltd	1.1
Power	2.3
TATA Power Company Ltd	1.3
NTPC LTD	0.9
Realty	1.6
Brigade Enterprises Ltd	1.6
Retailing	2.3
Info Edge Ltd	1.2
Eternal Ltd	1.1
Telecom - Services	3.1
Bharti Airtel Ltd ⁴	3.1
Transport Infrastructure	1.7
Adani Ports and Special Economic Zone Ltd	1.7
Transport Services	1.2
Interglobe Aviation Ltd	1.2
Unlisted Equity	0.0
Balmer Lawrie Freight Containers Ltd	0.0
Precision Fasteners Ltd	0.0
Virtual Dynamics Software Ltd	0.0
Noble Brothers Impex Ltd	0.0
Derivatives	0.4
Cash And Others	2.7
Grand Total	100.0

No of Stocks: 77

• 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	-1.1	1.4	-3.8	9,889	10,143	9,616	1,20,000	1,16,756	1,20,731	1,14,101
Last 3 years	14.4	16.4	9.5	14,962	15,777	13,140	3,60,000	3,89,847	4,03,830	3,75,695
Last 5 years	12.8	14.5	9.9	18,281	19,646	16,012	6,00,000	7,70,598	8,18,555	7,20,069
Last 10 years	13.8	15.2	12.5	36,592	41,272	32,593	12,00,000	23,52,891	26,58,539	21,92,842
^Since Inception	14.9	-	13.9	3,47,439	-	2,80,258	30,70,000	2,75,62,074	-	2,41,15,357

Past performance may or may not be sustained in future. Returns/investment value are as of May 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 May 31, 2026. SIP values are in rupees. SIP performance is computed since the fund became open ended. Performance Analysis on annualized basis except Beta. The risk free Index is MIBOR Overnight 5.43 as on May 31, 2026. Expense Ratio for the month of May 31, 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. **Benchmark (Tier I)** Nifty 500 Multicap 50:25:25 TRI **Additional Benchmark** Nifty 50 TRI.