

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 2,810 Cr.
Avg. AUM	INR 2,829 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	375.25	418.23
IDCW	66.03	89.15

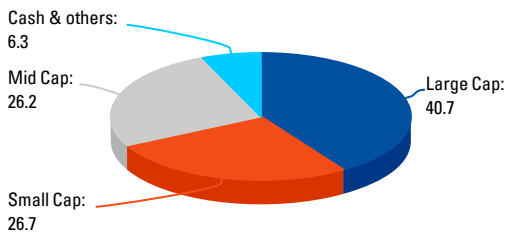


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,46,727 Cr.
Median Market Cap	INR 49,864 Cr.
Standard Deviation	13.3
Beta	0.9
Information Ratio	-0.5
Sharpe Ratio	0.8
Turnover Ratio	55.4



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	93.7	HCL Technologies Ltd	1.4
Aerospace & Defense	1.7	Coforge Ltd	1.1
Bharat Electronics Ltd	1.7	Rate Gain Travel Technologies Ltd	1.1
Agricultural Food & Other Products	1.1	Mphasis Ltd	0.9
Marico Ltd	1.1	Leisure Services ⁴	5.2
Auto Components ⁹	3.6	Jubilant Foodworks Ltd ⁹	2.1
Amara Raja Energy & Mobility Ltd	1.7	Devyani international limited	1.5
Craftsman Automation Ltd	1.6	Chalet Hotels Ltd	1.5
Schaeffler India Ltd	0.3	Chennai Super Kings Ltd	0.0
Automobiles	1.5	Other Utilities	0.6
Mahindra & Mahindra Ltd	1.5	Ion Exchange Ltd	0.6
Banks ¹	19.2	Paper, Forest & Jute Products	0.0
HDFC Bank Ltd ¹	6.6	Mukerian Papers Ltd	0.0
ICICI Bank Ltd ²	4.8	Petroleum Products ⁵	4.9
Kotak Mahindra Bank Ltd ³	4.0	Reliance Industries Ltd ⁵	3.3
Indian Bank	2.1	Hindustan Petroleum Corporation Ltd	1.6
DCB Bank Ltd	1.7	Pharmaceuticals & Biotechnology	3.6
Beverages	1.0	Lupin Ltd	2.0
United Breweries Ltd	1.0	JB Chemicals & Pharmaceuticals Ltd	1.4
Capital Markets	1.0	Gland Pharma Ltd	0.2
360 ONE WAM Ltd	0.8	Power	1.5
BSE Ltd	0.2	TATA Power Company Ltd	1.5
Crescent Fintstock Ltd	0.0	Realty	1.3
Cement & Cement Products ⁸	3.8	Brigade Enterprises Ltd	1.3
JK Cement Ltd ¹⁰	2.1	Retailing	0.2
Ultratech Cement Ltd	1.7	Info Edge Ltd	0.2
Construction ¹⁰	3.6	Telecom - Services	2.5
Larsen & Toubro Ltd ⁴	3.6	Bharti Airtel Ltd ⁶	2.5
Consumable Fuels	1.5	Transport Infrastructure	0.7
Coal India Ltd	1.5	Adani Ports and Special Economic Zone Ltd	0.7
Consumer Durables ⁷	3.8	Transport Services	0.2
Amber Enterprises India Ltd	1.9	Interglobe Aviation Ltd	0.2
Blue Star Ltd	1.5	Unlisted Equity	0.0
Kalyan Jewellers India Ltd	0.4	Balmer Lawrie Freight Containers Ltd	0.0
Diversified Fmcg	1.1	Precision Fasteners Ltd	0.0
Hindustan UniLever Ltd	1.1	Virtual Dynamics Software Ltd	0.0
Electrical Equipment	0.7	Noble Brothers Impex Ltd	0.0
Siemens Energy India Limited	0.4	Cash And Others	6.3
GE Vernova T and D India Ltd	0.2	Grand Total	100.0
Fertilizers & Agrochemicals	0.8		
PI Industries Ltd	0.8		
Finance ⁶	4.6		
Mahindra & Mahindra Financial Services Ltd	1.9		
TVS Holdings Ltd	1.7		
LIC Housing Finance Ltd	1.1		
Financial Technology (Fintech)	0.4		
PB Fintech Ltd	0.4		
Food Products	1.2		
EID Parry India Ltd	1.2		
Healthcare Equipment & Supplies	0.0		
Sangam Health Care Products Ltd	0.0		
Healthcare Services	3.5		
Fortis Health Care Ltd ⁸	2.1		
Metropolis Healthcare Ltd	1.4		
Household Products	1.9		
Jyothy Laboratories Ltd	1.9		
Industrial Manufacturing	1.2		
Tega Industries Ltd	1.2		
Industrial Products ²	7.2		
KEI Industries Ltd	2.0		
Cummins India Ltd	1.5		
SKF India Ltd	1.4		
Kirloskar Oil Engines Ltd	1.3		
APL Apollo Tubes Ltd	1.0		
IT - Services	2.1		
Affle Ltd ⁷	2.1		
IT - Software ³	6.4		
Infosys Ltd	1.9		

No of Stocks: 68

• 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	-2.4	-5.0	-2.0	9,755	9,498	9,799	1,20,000	1,22,805	1,20,824	1,21,980
Last 3 years	15.6	17.2	12.5	15,446	16,090	14,236	3,60,000	4,51,550	4,50,983	4,27,360
Last 5 years	21.5	23.3	17.9	26,471	28,516	22,786	6,00,000	9,03,723	9,25,014	8,31,533
^Since Inception	15.4	-	14.5	3,55,481	-	2,89,373	29,80,000	2,81,12,820	-	2,48,14,723

Past performance may or may not be sustained in future. Returns/investment value are as of Aug 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 Aug 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 5.49 as on Aug 31, 2025. Expense Ratio for the month of Aug 31, 2025 - Regular: 1.99 and Direct: 0.94