Sundaram Multi-Factor Fund

To provide long-term capital growth by following a multi-factor-based investment strategy

SUNDARAM MUTUAL
Sundaram Finance Group

FUND FEATURES

Category	Multi Cap
Fund Managers	Mr. Rohit Seksaria (Equity), Mr. Bharath S (Equity), Mr. Sandeep Agarwal (Fixed Income)
Month End AUM	INR 902 Cr.
Avg. AUM	INR 907 Cr.
Inception Date	Jul 22, 2025
Benchmark (Tier I)	BSE 200 TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	Rs.100/- & multiples of INR 1/-
SIP / STP / SWP	Available
Exit Load	1%, if redeemed within 365 days from the date of allotment. Nil if redeemed after one year

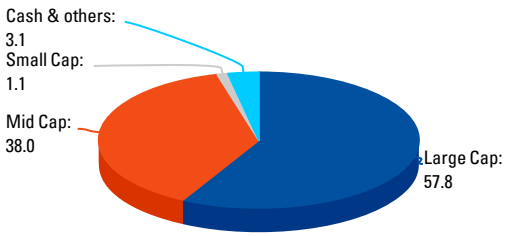
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	9.78	9.94
IDCW	9.78	9.94

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,32,381 Cr.
Median Market Cap	INR 1,19,585 Cr.
Turnover Ratio - Ex. Derivatives	153.2
Turnover Ratio - All	168.4

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	**96.9**
Agri & Commercial Vehicles	**1.3**
Ashok Leyland Ltd	1.3
Auto Components	**2.3**
Bharat Forge Ltd	1.4
Bosch Ltd	0.9
Automobiles	**3.5**
Hero MotoCorp Ltd [4]	2.5
TVS Motor Company Ltd	1.0
Banks 1	**14.0**
HDFC Bank Ltd [1]	4.5
ICICI Bank Ltd [2]	3.9
Bank of Maharashtra	1.3
Union Bank of India	1.1
Bank of India	1.1
Canara Bank	1.1
Bank of Baroda	1.0
Capital Markets 6	**4.4**
Billionbrains Garage Ventures Ltd	1.3
BSE Ltd	1.1
Multi Commodity Exchange of India Ltd	1.1
Nippon Life India Asset Management Ltd	0.9
Cement & Cement Products	**0.8**
Ultratech Cement Ltd	0.8
Chemicals & Petrochemicals	**1.5**
Solar Industries India Ltd	0.8
SRF Ltd	0.7
Construction	**1.7**
Larsen & Toubro Ltd	1.7
Consumable Fuels	**2.0**
Coal India Ltd	2.0
Consumer Durables	**0.9**
Titan Company Ltd	0.9
Diversified Fmcg	**1.1**
ITC Ltd	1.1
Diversified Metals	**0.6**
Vedanta Ltd	0.6
Electrical Equipment 3	**9.6**
Apar Industries Ltd	1.4
ABB India Ltd	1.3
Thermax Ltd	1.1
Hitachi Energy India Ltd	1.1
GE Vernova T and D India Ltd	1.1
CG Power and Industrial Solutions Ltd	0.9
Bharat Heavy Electricals Ltd	0.8
Siemens Ltd	0.8
Siemens Energy India Limited	0.7
Suzlon Energy Ltd	0.6
Ferrous Metals 8	**4.2**
Steel Authority of India Ltd	2.0
Tata Steel Ltd	1.1
JSW Steel Ltd	1.1
Fertilizers & Agrochemicals	**1.1**
UPL Ltd	1.1
Finance 2	**9.7**
REC Ltd [5]	2.5
Bajaj Finserv Ltd	1.3
Piramal Finance Ltd	1.3
Power Finance Corporation Ltd	1.2
Housing & Urban Development Corporation Ltd	1.1
Muthoot Finance Ltd	1.1
Cholamandalam Financial Holdings Ltd	1.1
Gas 10	**3.5**
Petronet LNG Ltd [6]	2.3
GAIL Ltd	1.2
Healthcare Services	**0.9**
Max Healthcare Institute Ltd	0.9
Industrial Products	**1.7**
Cummins India Ltd	1.0
Polycab India Ltd	0.7
IT-Software 4	**5.4**
Infosys Ltd [9]	2.1
Tata Consultancy Services Ltd	1.1
Oracle Financial Services Software Ltd	1.0
Persistent Systems Ltd	0.8
Wipro Ltd	0.4
Metals & Minerals Trading	**1.0**
Adani Enterprises	1.0
Minerals & Mining	**1.1**
NMDC Ltd	1.1
Non - Ferrous Metals	**2.7**
Hindustan Zinc Ltd	1.6
Vedanta Aluminium Metal Ltd	1.1
Oil 7	**4.2**
Oil India Ltd [8]	2.2
Oil & Natural Gas Corporation Ltd [10]	2.1
Petroleum Products	**3.4**
Reliance Industries Ltd [3]	3.4
Pharmaceuticals & Biotechnology	**3.3**
Lupin Ltd	1.2
Laurus Labs Ltd	1.2
IPCA Laboratories Ltd	0.9
Power 5	**4.5**
Adani Energy Solutions Ltd	1.4
Adani Power Ltd	1.1
Power Grid Corporation of India Ltd	1.1
NTPC LTD	1.0
Realty	**0.9**
Godrej Properties Ltd	0.9
Retailing	**1.6**
Info Edge Ltd	1.0
Vishal Mega Mart Ltd	0.7
Telecom - Services 9	**4.2**
Bharti Airtel Ltd [7]	2.2
Indus Towers Ltd	2.0
Derivatives	1.7
Cash And Others	1.4
Grand Total	100.0

No of Stocks: 74

- 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	-2.4	2.6	-0.4	9,765	10,260	9,957	1,20,000	1,17,046	1,22,609	1,19,713
^Since Inception	-2.2	1.2	-1.5	9,780	10,118	9,847	1,20,000	1,17,046	1,22,609	1,19,713

Performance of Sundaram Multi Factor Fund is not given as the scheme has not completed 1 year. Other ratios are not given as scheme has not completed 3 years. Expense Ratio for the month of Jul 31, 2026 - Regular: 1.96 and Direct: 0.65 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. Market Capitalisation is computed based on Gross Equity. **Benchmark (Tier I)** BSE 200 TRI **Additional Benchmark** Nifty 50 TRI.

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