

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. Dwijendra Srivastava (Fixed Income), Mr. Sandeep Agarwal (Fixed Income)
Month End AUM	INR 948 Cr.
Avg. AUM	INR 951 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

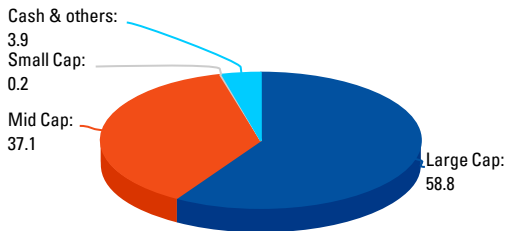
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	9.89	10.03
IDCW	9.89	10.03

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,73,362 Cr.
Median Market Cap	INR 1,09,474 Cr.
Turnover Ratio - Ex. Derivatives	108.2
Turnover Ratio - All	135.0

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	96.1
Aerospace & Defense	1.2
Hindustan Aeronautics Ltd	1.2
Agri & Commercial Vehicles	3.5
Ashok Leyland Ltd	2.0
TATA Motors Ltd	1.5
Auto Components	3.3
Bharat Forge Ltd ⁸	2.5
Bosch Ltd	0.8
Automobiles	0.7
TVS Motor Company Ltd	0.7
Banks ¹	18.0
HDFC Bank Ltd ¹	5.2
ICICI Bank Ltd ⁴	3.9
Union Bank of India ⁷	2.5
The Federal Bank Ltd	1.6
AU Small Finance Bank Ltd	1.5
State Bank of India	1.3
Canara Bank	1.1
Bank of India	0.9
Capital Markets	1.4
Billionbrains Garage Ventures Ltd	1.4
Cement & Cement Products	0.8
JK Cement Ltd	0.8
Consumable Fuels ⁹	4.0
Coal India Ltd ²	4.0
Consumer Durables	0.8
Titan Company Ltd	0.8
Diversified	1.3
Godrej Industries Ltd	1.3
Diversified Fmcg	1.0
ITC Ltd	1.0
Diversified Metals	0.8
Vedanta Ltd	0.8
Electrical Equipment ⁶	4.6
GE Vernova T and D India Ltd	1.7
ABB India Ltd	1.7
Siemens Energy India Limited	1.1
Malco Energy Ltd	0.1
Ferrous Metals	2.1
Steel Authority of India Ltd	2.0
Vedanta Iron and Steel Ltd	0.1
Fertilizers & Agrochemicals	1.6
UPL Ltd	1.0
Coromandel International Ltd	0.6
Finance ²	10.1
REC Ltd	2.2
Cholamandalam Financial Holdings Ltd	2.1
Shriram Finance Ltd	1.4
Power Finance Corporation Ltd	1.2
Muthoot Finance Ltd	1.2
Housing & Urban Development Corporation Ltd	1.2
Bajaj Finserv Ltd	1.0

Portfolio	% Of Net Asset
Gas ⁸	4.4
GAIL Ltd	2.3
Petronet LNG Ltd	2.1
Healthcare Services	1.6
Apollo Hospitals Enterprise Ltd	0.9
Max Healthcare Institute Ltd	0.7
Industrial Products	1.0
Polycab India Ltd	1.0
IT-Software ⁴	6.0
Infosys Ltd ⁵	3.3
Tata Consultancy Services Ltd	0.9
HCL Technologies Ltd	0.9
Coforge Ltd	0.9
Wipro Ltd	0.0
Leisure Services	0.7
ITC Hotels Ltd	0.7
Non - Ferrous Metals ⁵	4.9
National Aluminium Company Ltd	1.5
Hindalco Industries Ltd	1.4
Hindustan Zinc Ltd	1.2
Vedanta Aluminium Metal Ltd	0.8
Oil ⁷	4.5
Oil India Ltd ⁹	2.3
Oil & Natural Gas Corporation Ltd	2.2
Petroleum Products ¹⁰	4.0
Reliance Industries Ltd ³	4.0
Pharmaceuticals & Biotechnology ³	8.1
Zydus Lifesciences Ltd ⁶	2.7
Torrent Pharmaceuticals Ltd	1.6
Lupin Ltd	1.4
Aurobindo Pharma Ltd	1.3
Dr. Reddys Laboratories Ltd	1.2
Power	1.2
Power Grid Corporation of India Ltd	1.1
Talwandi Sabo Power Ltd	0.1
Realty	0.7
Lodha Developers Ltd	0.7
Retailing	0.8
Vishal Mega Mart Ltd	0.8
Telecom - Services	3.0
Bharti Airtel Ltd ¹⁰	2.3
Bharti Hexacom Ltd	0.7
Derivatives	2.0
Cash And Others	1.9
Grand Total	100.0

No of Stocks: 65

• 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 (₹)
^Since Inception	-1.3	-3.0	-6.3	9,871	9,695	9,373	1,00,000	98,089	98,103	95,178

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 May 31, 2026 - Regular: 2.21 and Direct: 0.67 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. Market Capitalisation is computed based on Gross Equity. Benchmark (Tier I) BSE 200 TRI Additional Benchmark Nifty 50 TRI.