Sundaram **Global Brand** Theme - Equity Active FoF

An open-ended Fund of Fund Scheme investing in Sundaram Global Brand Fund, Singapore as a Feeder Fund

SUNDARAM MUTUAL
Sundaram Finance Group

Fund Insights - August 2026

FUND FACTS: SUNDARAM GLOBAL BRAND FUND (INDIA)

Month End AUM ..... ₹ 170 Cr.

Benchmark ..... MSCI ACWI TR Index

Fund Manager
Mr. Shalav Saket

Launch
March 2004

Minimum Investment
Rs.100/- per application and multiples of Rs.1/- thereafter

SIP
Weekly: Rs. 1000, Monthly: Rs. 100, Quarterly: Rs. 750

Exit Load
If redeemed / switched out / SWP / STP: Upto 25% of units redeemed within 1 year: No Exit load; More than 25% of units: Exit load 1% More than 1 year: Exit load Nil

Plan / Option
Regular and Direct
Growth & IDCW (Payout, Re-investment, Transfer)

FUND OVERVIEW: UNDERLYING FUND

Domicile	Singapore
Fund Structure	Open ended Unit Trust
Investor Eligibility	Accredited Investors and Institutional Investors
Dealing Frequency	Daily
Investment Manager	Sundaram Asset Management Singapore Pte Ltd.
Trustee	DB International Trust (Singapore) Ltd.
Global Custodian	Deutsche Bank AG, Singapore
India Custodian	Deutsche Bank
Fund Administrator	Deutsche Bank AG, Singapore
Fund Auditor	KPMG Singapore
Transfer Agent	KFin Technologies Limited
Fund Manager	Anish Mathew

WHY SUNDARAM GLOBAL BRAND FUND?

- Exposure to the world's leading brands
- Diversification benefits – geographic as well as portfolio-wise
- Beneficiary of any Rupee weakness
- Portfolio consist of financially very strong companies.

GLOBAL BRAND FUND HIGHLIGHTS

- Unique portfolio investing in listed equities of leading global brands
- Global household names
- Leaders in their sphere of business
- Business spanning the globe and categories
- Ability to sustain pricing power across economic cycles
- Generate durable cash flows
- Beneficiary of the global aspiration to buy more branded goods as disposable income rises

INVESTMENT PROCESS

- Portfolio will consist of listed equities of 30 leading global brands
- Preference for brands with geographically diversified revenues in order to reduce portfolio risk
- The chosen 30 brands split into 3 bands
  - > Band 1 consists of the top 10 brands
  - > Band 2 consists of the next 10 brands
  - > Band 3 consists of the residual 10 brands
- Individual stock weighting at the start of the portfolio will depend on the band the stock belongs to
  - > Band 1 stocks will have a weighting allocation of 5% each
  - > Band 2 stocks will have a weighting allocation of 3% each
  - > Band 3 stocks will have a weighting allocation of 2% each
- Portfolio changes triggered by
  - > Movement of brands within the 3 bands
  - > Exit or entry of a brand from the top 30 list
- Risk control
  - > Single stock limit of 10%
  - > Single sector limit of 50%
  - > Intervention in instances of significant corporate governance issues

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	Benchmark Tier I (%)	Additional Benchmark (%)	Fund (₹)	Benchmark Tier I (₹)	Additional Benchmark (₹)	Investment (₹)	Fund (₹)	Benchmark Tier I (₹)	Additional Benchmark (₹)
Last 1 year	21.7	33.1	(0.4)	12,167	13,309	9,957	1,20,000	1,31,553	1,39,022	1,19,713
Last 3 years	16.1	24.3	8.6	15,675	19,210	12,798	3,60,000	4,75,344	5,41,220	3,84,850
Last 5 years	11.1	16.5	10.4	16,906	21,479	16,405	6,00,000	9,13,286	10,66,094	7,36,862
Last 10 years	12.6	16.4	12.3	32,834	45,643	31,857	12,00,000	24,74,113	31,29,306	22,35,869
Since Inception	9.2	12.7	13.9	71,655	1,45,246	1,84,174	26,80,000	91,97,892	1,67,82,798	1,30,86,113

Past performance may or may not be sustained in future. Data as on July 31, 2026. Source: Fact Sheet, Computation In-house. 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 July 31, 2026. SIP values are in rupees. Different plans shall have a different expense structure. **Inception Date:** Mar 29, 2004, **Benchmark (Tier I):** MSCI ACWI TRI (INR), **Additional Benchmark:** Nifty 50 TRI.

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PERFORMANCE (%) OF THE UNDERLYING FUND IN USD

	Fund (%)	BM. MSCI ACWI TR Index (%)	Excess return(%)
Last 1 year	13.0	22.1	-9.1
Last 3 years	11.5	18.3	-6.7
Last 5 years	6.5	10.8	-4.3
Last 10 years	9.9	12.3	-2.4
Since Inception	9.3	11.0	-1.8

Fund inception date: 1 July 2015. Performance details provided are net of fees for the Classic unit class and includes dividends paid out. Performance greater than one year on a compounded annualised basis. Past performance may or may not be sustained in the future. Performance as of July 31, 2026.

Data Source: Bloomberg Analysis: Sundaram Asset Management

SECTOR PROFILE (%)

Information Technology	28.0%
Consumer Discretionary	21.5%
Financials	15.5%
Communication Services	12.7%
Consumer Staples	10.8%
Industrials	5.2%
Cash	6.4%

COUNTRY WISE PORTFOLIO BREAK UP (%)

United States	67.7%
Germany	9.3%
Japan	5.7%
France	5.4%
Republic of Korea	3.7%
Belgium	1.1%
Hong Kong	0.6%
Cash	6.4%

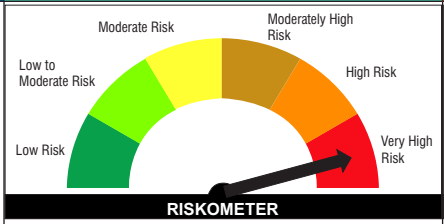
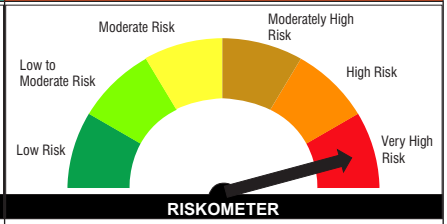
TOP 10 STOCKS (%) - [UNDERLYING PORTFOLIO]

Stocks Name	Weight (%)
JPMorgan Chase & Co	6.0
Coca-Cola Co	5.5
Amazon.com Inc	5.5
Microsoft Corp	5.4
Alphabet Inc	4.9
Allianz SE	4.5
Cisco Systems Inc	4.2
PepsiCo Inc	4.2
LVMH Moet Hennessy Louis Vuitton	4.1
Nvidia Corporation	4.1

PERFORMANCE DETAILS OF OTHER FUNDS MANAGED BY THE FUND MANAGER

Scheme Name	1 year (%)		3 years (%)		5 years (%)		Fund Managers
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	
Performance details for schemes managed by Mr. Shalav Saket (No. of funds managed 1)							
Sundaram Global Brand Fund	21.7	33.1	16.1	24.3	11.1	16.5	Shalav Saket

Data as on July 31, 2026. Source: Fact Sheet, Computation In-house. **Past performance may or may not be sustained in the future.** Different plans shall have a different expense structure. Returns are compounded on an annual basis for periods more than one year and absolute for one year period using the NAV of the Regular Plan – Growth Option. Returns are computed using weighted average performance using the NAV & AUM Weight of Transferor and Transferee/ Surviving Scheme for the merged funds from Principal AMC. Performance data of top 3 and bottom 3 funds (based on 5 year compounded return) managed by the fund managers are provided herein. All benchmark returns are calculated based on TRI.

RISKOMETER	Sundaram Global Brand Theme - Equity Active FoF	BM:MSCI ACWI-TR Index
This product is suitable for investors who are seeking*		
• Long term capital growth and income		
• Investment in units of overseas mutual funds & ETFs		
**Investors should consult their financial advisers if in doubt about whether the product is suitable for them.*	*The risk of the scheme is Very High*	*The risk of the benchmark is Very High*

SEBI Registered Name: Sundaram Mutual Fund & Registration Number: MF/034/97/2

For more details, consult your Mutual Fund Distributor. You can also call us on 1860 425 7237 or visit www.sundarammutual.com.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.