Sundaram **Nifty 100 Equal Weight** Fund

An open-ended scheme replicating/ tracking Nifty 100 Equal Weight Index

SUNDARAM MUTUAL
Sundaram Finance Group

Fund Insights - November 2026

Month End AUM ..... ₹144 Cr.

Benchmark (Tier I) ..... NIFTY 100 Equal Weighted Index TR

FUND FACTS & FEATURES

Fund Managers
Mr. Rohit Seksaria

Launch
Juy 1999

Minimum Investment
Rs.100/-& Multiple of INR 1/-

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

Exit Load: Nil

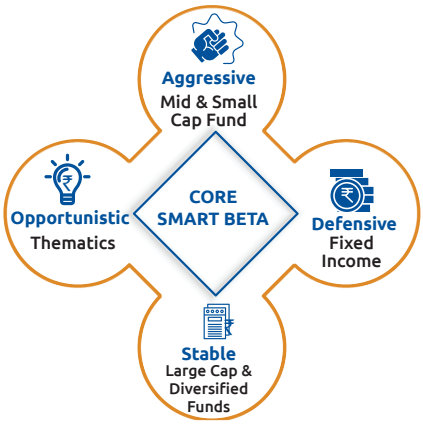
OBJECTIVE

To invest principally in securities that comprise Nifty 100 Equal Weight Index and subject to tracking errors endeavour to attain results commensurate with the Nifty 100 Equal Weight Index.

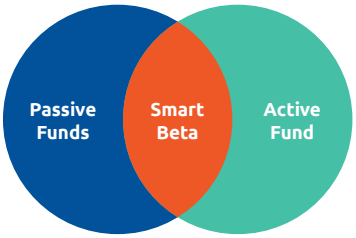
PERFORMANCE & VOLATILITY

- Sundaram Nifty 100 Equal Weighted Fund as the name implies has an equal allocation to the Nifty 100 stocks of 1% each. The assumption is that over long periods of time the market appreciates equally across companies.
- These broad-based rallies occur during all round economic growth and is based on the view that India is well poised to experience all round economic growth over the next several years.
- The Risk in investing in an Equal Weighted fund is if economic growth and company growth is uneven the fund will underperform. There can be periods when this happens like the rally of 2018 / 2019 when only a few stocks rallied
- Investors who expect all round economic growth should consider investing in Sundaram Nifty 100 Equal Weight Fund.

CORE AND SATELLITE PORTFOLIO STRATEGY



SMART BETA FUNDS follow a rules-based investment approach, incorporating specific factors such as Quality, Value, Momentum and Low Volatility in portfolio construction.



SMART BETA FUNDS ARE BASED ON

- predetermined rules
- are regularly rebalanced
- based on factors
- not based on market capitalization For e.g. Value, Growth, Equal weighted, Quality etc., and combines advantages of active investing & passive investing.

An example of a simple Smart Beta strategy is Equal weighting of an Index. An equal weighted index removes emphasis on individual stocks in the index with both the largest market cap weighted stock and the lowest market cap weighted stock being given the same weightings. This moderates volatility and mitigates risk for when the largest market cap stocks underperform, they have an outsized impact on the performance of the entire index.

THIS STRATEGY IS BASED ON THE FOLLOWING FACTORS

- Anti momentum booking
- Seeking value today, with a long term view
- Mean reversion
- Can represent the underlyingeconomy better.

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	(3.9)	(3.3)	(9.4)	9,612	9,666	9,055	1,20,000	1,16,269	1,16,849	1,14,207
Last 3 years	12.6	13.8	7.7	14,277	14,755	12,508	3,60,000	3,72,582	3,78,000	3,57,024
Last 5 years	9.4	10.5	6.7	15,672	16,462	13,829	6,00,000	7,48,609	7,70,224	6,83,366
Last 10 years	10.9	12.1	11.6	28,183	31,293	30,093	12,00,000	22,01,216	23,52,865	20,57,161
Since Inception	10.9	-	12.6	1,68,401	-	2,52,717	32,70,000	2,08,76,816	-	2,73,11,862

Past performance may or may not be sustained in future. Data as on October 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 October 31, 2026. SIP values are in rupees. Different plans shall have a different expense structure. **Inception Date:** Jul 27, 1999, **Benchmark (Tier I):** NIFTY 100 Equal Weighted Index TR, **Additional Benchmark:** Nifty 50 TRI.

Sundaram **Nifty 100 Equal Weight** Fund

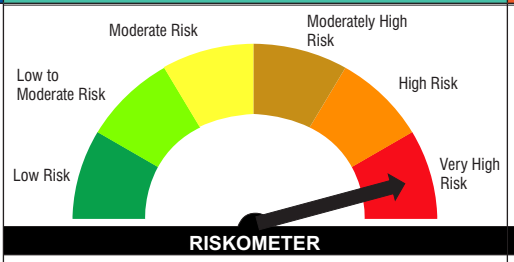
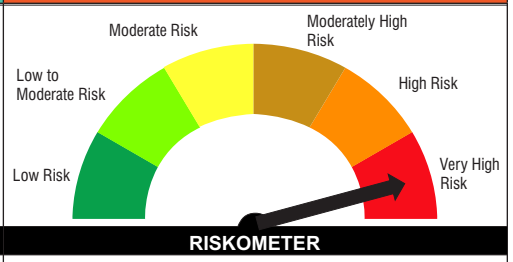
An open-ended scheme replicating/ tracking Nifty 100 Equal Weight Index

SUNDARAM MUTUAL
Sundaram Finance Group

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. Rohit Seksaria (No. of funds managed 17)							
Sundaram Long Term Tax Advantage Fund - Series III	-3.2	-7.1	9.4	9.9	13.7	8.6	Rohit Seksaria
Sundaram Long Term Tax Advantage Fund - Series IV	-4.1	-7.1	9.3	9.9	13.6	8.6	Rohit Seksaria
Sundaram Small Cap Fund	2.1	-2.6	12.8	12.4	13.3	13.1	Rohit Seksaria & Shalav Saket
Sundaram ELSS Tax Saver Fund	-10.8	-6.8	7.5	10.3	7.0	8.8	Bharath S & Rohit Seksaria & Shalav Saket
Sundaram Equity Savings Fund	-2.7	0.4	7.1	7.6	6.7	6.7	Clyton Richard Fernandes, Rohit Seksaria (Equity); Kumaresh Ramakrishnan (Fixed Income)
Sundaram Arbitrage Fund	6.1	7.3	6.4	7.4	5.8	6.8	Rohit Seksaria; Kumaresh Ramakrishnan (Fixed Income)

Data as on October 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	Fund	NIFTY 100 Equal Weighted Index TR
This product is suitable for investors who are seeking* • Long term capital appreciation • Returns that are commensurate with the performance of NIFTY 100 Equal Weighted Index, subject to tracking error **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.