

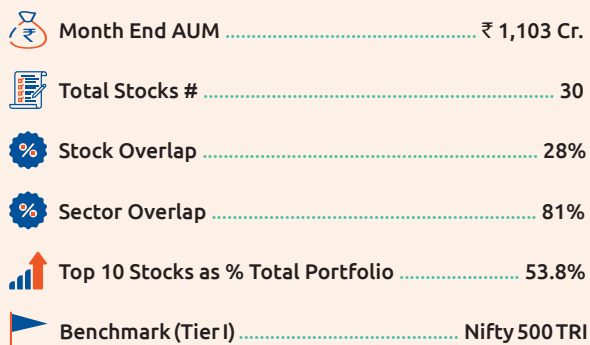
Sundaram Focused Fund

An open-ended equity scheme investing in maximum 30 multi cap stocks



SUNDARAM MUTUAL
— Sundaram Finance Group —

Fund Insights - November 2025



FUND FACTS & FEATURES

Fund Managers
Mr. Ashwin Jain

Launch
November 2005

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

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

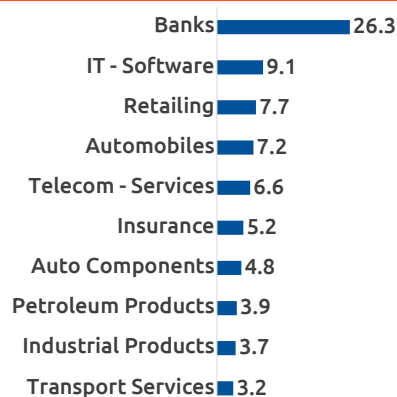
Exit Load
0.25% within 7 days from the date of allotment;
>7 days: Nil

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

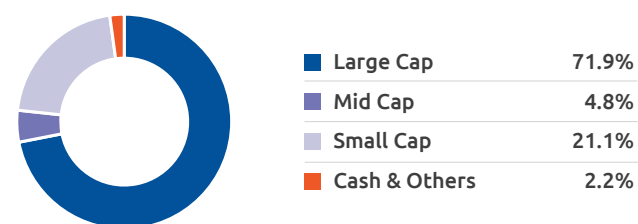
FUND MANAGER UPDATE

- The portfolio is comprised of 30 stocks, carefully selected to reflect the index's cap curve and capped at a maximum of 30 holdings. With around 70% allocated to large-cap stocks, the portfolio is structured to manage volatility effectively.
- Portfolio positioning emphasises strategic allocation to high-conviction investments, aiming to achieve optimal concentration for alpha generation. In light of the RBI's accommodative interest rate policies and abundant liquidity, the current environment is conducive to a risk-on approach. The fund uses active management to include certain higher-risk areas, with the intent of maintaining a considered balance between risk and potential return. Distinctive stock selection is intended to differentiate the portfolio within the market.
- At present, the portfolio maintains overweight positions in Banks, Retailing, and Auto components, while maintaining underweight positions in Finance, Power, and FMCG sectors

TOP 10 - INDUSTRY PROFILE (%)



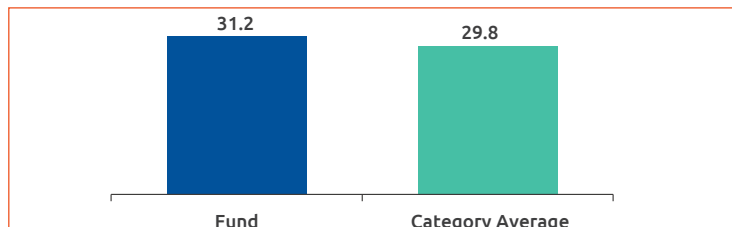
MARKET CAP (%)



PORTFOLIO CONSTRUCTION - SECTOR BETS

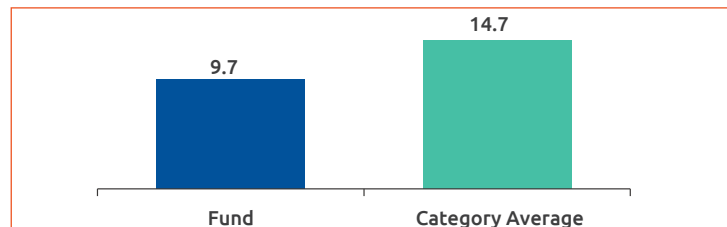
| Overweights Vs Benchmark | | Underweight Vs Benchmark | |
|--------------------------|-----|--------------------------|-----|
| Banks | 5.3 | Finance | 6.2 |
| Retailing | 5.0 | Power | 3.0 |
| Insurance | 3.5 | Diversified FMCG | 3.0 |

PRICE TO EARNINGS*



* Trailing P/E, Source: Value Research as of November 30, 2025

HISTORICAL EARNINGS GROWTH



Source: MorningStar; Data as of November 30, 2025

TOP 5 LARGE CAP STOCKS (%)

| | |
|-------------------------|-----|
| HDFC Bank Ltd | 9.6 |
| ICICI Bank Ltd | 6.7 |
| Bharti Airtel Ltd | 6.6 |
| TVS Motor Company Ltd | 5.4 |
| Kotak Mahindra Bank Ltd | 5.1 |

TOP 5 MID CAP STOCKS (%)

| | |
|-------------------------------|-----|
| PI Industries Ltd | 2.8 |
| Colgate Palmolive (India) Ltd | 1.9 |
| - | - |
| - | - |

TOP 5 SMALL CAP STOCKS (%)

| | |
|-----------------------------|-----|
| Craftsman Automation Ltd | 4.8 |
| Happy Forgings Ltd | 3.7 |
| Triveni Turbine Ltd | 2.9 |
| City Union Bank Ltd | 2.8 |
| Amber Enterprises India Ltd | 2.2 |

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WHAT'S IN - OUT

| What's In | What's Out |
|------------------------|------------|
| Axis Bank Ltd | - |
| Whirlpool of India Ltd | - |

TOP 5 OVERWEIGHT STOCKS (%)

| Stocks Name | Weight (%) |
|----------------------------------|------------|
| TVS Motor Company Ltd | 5.0 |
| Craftsman Automation Ltd | 4.8 |
| Bharti Airtel Ltd | 3.7 |
| Happy Forgings Ltd | 3.7 |
| Bharat Petroleum Corporation Ltd | 3.6 |

Active positive bets are those where the fund has a higher weightage as compared to the benchmark.

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 | 0.5 | 6.6 | 9.9 | 10,050 | 10,656 | 10,994 | 1,20,000 | 1,24,981 | 1,29,446 | 1,30,736 |
| Last 3 years | 12.6 | 15.6 | 13.1 | 14,292 | 15,441 | 14,461 | 3,60,000 | 4,26,626 | 4,51,446 | 4,44,077 |
| Last 5 years | 16.2 | 18.6 | 16.5 | 21,210 | 23,499 | 21,446 | 6,00,000 | 8,17,869 | 8,86,608 | 8,52,318 |
| Since Inception | 14.9 | 13.9 | 13.7 | 1,62,997 | 1,36,076 | 1,31,242 | 24,00,000 | 1,10,66,655 | 1,13,74,487 | 1,03,59,216 |

Past performance may or may not be sustained in future. Returns/investment value are as of November 30, 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 November 30, 2025. SIP values are in rupees.

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. Ashwin Jain (No. of funds managed 2) | | | | | | | |
| Sundaram Focused Fund | 0.5 | 6.6 | 12.6 | 15.6 | 16.2 | 18.6 | Ashwin Jain |
| Sundaram Large Cap Fund | 4.3 | 8.0 | 11.1 | 13.4 | 14.8 | 16.6 | Ashwin Jain |

Data as on November 30, 2025. 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 500 TRI |
|---|---|--|
| <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long term capital growth Investment in equities across market capitalizations <p><i>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</i></p> | <p>RISKOMETER</p> <p>The risk of the scheme is Very High</p> | <p>RISKOMETER</p> <p>The risk of the benchmark is Very High</p> |

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.