Sundaram Multi Cap Fund

An open-ended equity scheme investing across large cap, mid cap and small cap stocks



Fund Insights - October 2025

Month End AUM₹ 2,928 Cr.
Total Stocks #
Stock Overlap
Sector Overlap 87%
Top 10 Stocks as % Total Portfolio
Benchmark (TierI)Nifty 500 Multicap 50:25:25TRI

FUND MANAGER UPDATE

- The fund is spread across structural single focussed opportunities, emerging plays and turnaround/ value plays. The portfolio includes around 70 stocks, focusing on fundamental parameters across Profit & Loss, Balance Sheet, and Cashflow statements.
- This product category cover across market and captures entire India's growth story with Large Cap around 41%, Mid Cap around 28% and Small Cap around 28%. Multicap Fund sector diversified with a blend of digital opportunities, discretionary opportunities and value opportunities in global spends. Also increased allocation in some Pvt. Sector Banks with long term view.
- The fund is overweight in Industrial Products, Consumer Durable and Leisure Services. The fund is well balanced risk-reward wise and managed better during recent volatility.

FUND FACTS & FEATURES





Minimum Investment

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



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

Exit Load

Nil – for up to 25% of the units and 1% formore than 25% of the units, if redeemedwithin 365 days from the date of allotment.

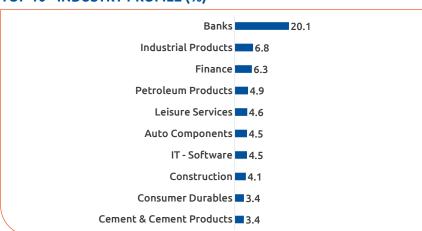
Nil For redemption after 365 days from thedate of allotment.

Plan / Option

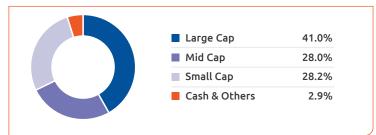
Regular and Direct

Growth & IDCW (Payout, Re-investment, Transfer)

TOP 10 - INDUSTRY PROFILE (%)



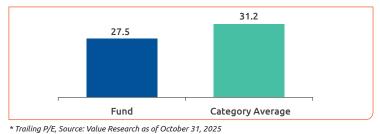
MARKET CAP (%)



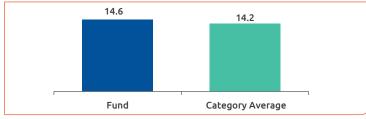
PORTFOLIO CONSTRUCTION - SECTOR BETS

Overweights Vs Ben	chmark	Underweight Vs Benchmark			
Banks	3.7	Pharmaceuticals & Biotechnology	3.4		
Leisure Services	3.3	Electrical Equipment	2.2		
Industrial Products	3.0	Automobiles	2.2		

PRICE TO EARNINGS*



HISTORICAL EARNINGS GROWTH



Source: MorningStar; Data as of October 31, 2025

TOP 5 LARGE CAP STOCKS (%)

HDFC Bank Ltd	6.8
ICICI Bank Ltd	5.0
Larsen & Toubro Ltd	4.1
Kotak Mahindra Bank Ltd	3.8
Bharti Airtel Ltd	3.2

TOP 5 MID CAP STOCKS (%)

Indian Bank	2.2
M & M Financial Services Ltd	2.2
Fortis Health Care Ltd	2.1
KEI Industries Ltd	2.0
Jubilant Foodworks Ltd	1.9

TOP 5 SMALL CAP STOCKS (%)

DCB Bank Ltd	2.1
Affle (India) Ltd	2.1
TVS Holdings Ltd	2.0
Brigade Enterprises Ltd	1.9
Amber Enterprises India Ltd	1.8

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WHAT'S IN - OUT

What's In	What's Out
Bajaj Finserv Ltd	Infosys Ltd
SKF India (Industrial) Ltd	-

TOP 5 OVERWEIGHT STOCKS (%)

Stocks Name	Weight (%)
Kotak Mahindra Bank Ltd	2.7
Larsen & Toubro Ltd	2.4
DCB Bank Ltd	2.1
Mahindra & Mahindra Financial Services Ltd	2.1
TVS Holdings Ltd	2.0

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

PERFORMANCE											
	Performance				₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
Period	Fund (%)	Benchmark Tier I (%)	Additional Benchmark (%)	Fund (₹)	Benchmark Tier I (₹)	Additional Benchmark (₹)	Investment (₹)	Fund (₹)	Benchmark Tier I (₹)	Additional Benchmark (₹)	
Last 1 year	5.9	4.5	7.6	10,585	10,447	10,759	1,20,000	1,29,723	1,28,525	1,29,003	
Last 3 years	17.6	19.0	13.9	16,252	16,868	14,781	3,60,000	4,62,734	4,62,363	4,40,394	
Last 5 years	22.2	24.0	18.6	27,298	29,370	23,449	6,00,000	9,16,197	9,38,182	8,49,668	
Since Inception	15.6	-	14.6	3,73,935	-	3,05,073	30,00,000	2,95,93,019	-	2,61,81,839	

Past performance may or may not be sustained in future. Returns/investment value are as of October 31, 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 October 31, 2025. SIP values are in rupees.

PERFORMANCE DETAILS OF OTHER FUNDS MANAGED BY THE FUND MANAGER

Scheme Name	1 year (%)		3 years (%)		5 years (%)		Find Massacr	
Scheme Name	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund Managers	
Performance details for schemes managed by Mr. Rati	sh B Varier	(No. of funds	managed 4)				
Sundaram Mid Cap Fund	6.1	6.2	24.2	23.6	27.2	28.7	Bharath S & Ratish B Varier	
Sundaram Multi Cap Fund	5.9	4.5	17.6	19.0	22.1	24.0	Ratish B Varier	
Sundaram Consumption Fund	4.9	9.2	16.1	17.0	20.0	20.9	Ratish B Varier	
Sundaram Business Cycle Fund	5.1	5.6	N.A	N.A	N.A	N.A	Ratish B Varier & Pathanjali Srinivasan	

Data as on October 31, 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.



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.