Sundaram **Multi Cap** Fund

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

SUNDARAM MUTUAL
Sundaram Finance Group

Fund Insights - November 2026

Month End AUM	₹ 2,806 Cr.
Total Stocks #	80
Stock Overlap	29%
Sector Overlap	86%
Top 10 Stocks as % Total Portfolio	26.4%
Benchmark (Tier I)	Nifty 500 Multicap 50:25:25 TRI

FUND FACTS & FEATURES

Fund Managers
Mr. Rohit Seksaria & Mr. Shalav Saket (Overseas)

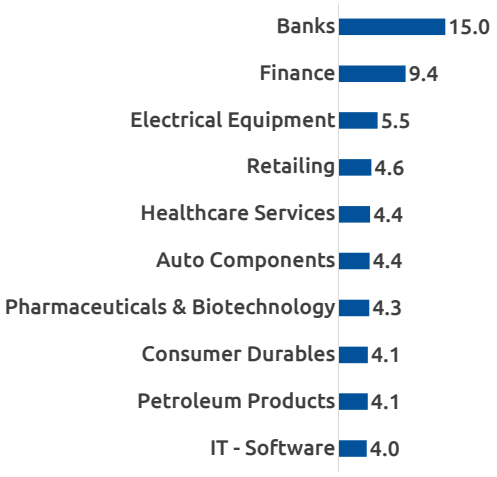
Launch
October 2000

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

SIP
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.

TOP 10 - INDUSTRY PROFILE (%)



FUND MANAGER UPDATE

A Wide Lens: This fund is built to provide a curated portfolio of best ideas across large, mid, and small caps within an allocation band.

Navigating Uncertainty: Today's markets are shaped by global events and energy shifts that cause frequent bouts of volatility. Our focus on building the portfolio with growth-at-reasonable price philosophy is expected to help navigate such phases better.

Focus on Durability: We aren't just looking for quick wins. We lean towards companies with "earnings durability" and strong cash generation businesses with strong leadership that tap into opportunities early and have shown resilience on growth provide 'earnings compounding' over the medium-term.

Conviction Sectoral Positioning

Overweight (O/W)

Fintech & Finance: Supported by the growing use of digital payments, increasing adoption of online financial services, improving profitability, and strong long-term growth opportunities.

Underweight (U/W)

Pharma & Capital Markets: Reduced exposure to this segment as the approach is to be mindful of valuations when investing for growth viz., in businesses which are not pricing-in 'cyclical' nature of earnings.

Fund Manager Outlook

Placing emphasis on Selection: Prioritize businesses with technology-edge/ strong parentage, consistent cash generation and agile management teams capable of medium-term reinvestment.

Staying diversified with an eye on pockets that offer earnings surprises or additional tailwinds and proactively size the portfolio exposures in a dynamic market environment. Capturing businesses Value with potential catalysts to unlock: At times, near-term uncertainty causes the price of a good businesses to drop below their intrinsic value. Part of the portfolio exposure is consciously invested in businesses where "valuation dislocations" happen, right from large-to-smaller cap companies.

A Balanced Choice: The Sundaram Multi Cap Fund is designed for investors who want a portfolio that can adapt. It offers the stability of large caps with the high-growth potential of mid and small caps, all managed with a calm, disciplined eye on risk.

TOP 5 LARGE CAP STOCKS (%)

Larsen & Toubro Ltd	3.2
ICICI Bank Ltd	3.1
Axis Bank Ltd	2.9
Reliance Industries Ltd	2.7
Interglobe Aviation Ltd	2.6

TOP 5 MID CAP STOCKS (%)

One 97 Communications Ltd	2.7
Coforge Ltd	2.3
Kalyan Jewellers India Ltd	2.0
Ashok Leyland Ltd	1.9
Fortis Health Care Ltd	1.7

TOP 5 SMALL CAP STOCKS (%)

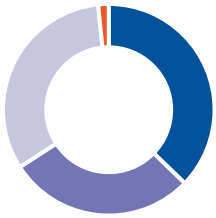
Kirloskar Oil Engines Ltd	2.2
MTAR Technologies Ltd	1.9
Gland Pharma Ltd	1.9
TVS Holdings Ltd	1.7
Brigade Enterprises Ltd	1.7

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MARKET CAP (%)



Large Cap	37.3%
Mid Cap	29.1%
Small Cap	32.2%
Cash & Others	1.5%

TOP 5 OVERWEIGHT STOCKS (%)

Stocks Name	Weight (%)
One 97 Communications Ltd	2.3
Interglobe Aviation Ltd	2.2
Kirloskar Oil Engines Ltd	2.0
Kalyan Jewellers India Ltd	1.9
Coforge Ltd	1.9

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

PERFORMANCE

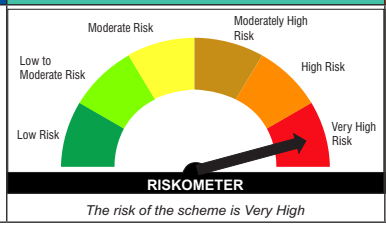
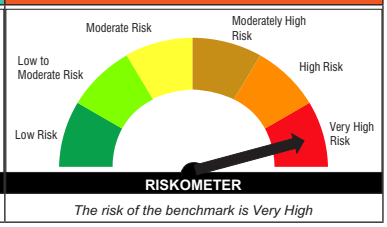
Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	Benchmark Tier I (%)	Additional Benchmark (%)	Fund (₹)	Benchmark Tier I (₹)	Additional Benchmark (₹)	Investment (₹)	Fund (₹)	Benchmark Tier I (₹)	Additional Benchmark (₹)
Last 1 year	(7.8)	(5.5)	(9.4)	9,221	9,447	9,055	1,20,000	1,15,530	1,16,310	1,14,207
Last 3 years	10.5	11.3	7.7	13,495	13,785	12,508	3,60,000	3,65,792	3,69,554	3,57,024
Last 5 years	8.8	10.5	6.7	15,246	16,480	13,829	6,00,000	7,28,912	7,54,305	6,83,366
Last 10 years	11.9	13.3	11.6	30,850	34,840	30,093	12,00,000	22,15,253	24,46,451	20,57,161
Since Inception	14.6	-	13.6	3,44,808	-	2,76,244	31,20,000	2,74,01,074	-	2,38,18,728

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:** Oct 25, 2000, **Benchmark (Tier I):** Nifty 500 Multicap 50:25:25 TRI, **Additional Benchmark:** Nifty 50 TRI.

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 500 Multicap 50:25:25 TRI
This product is suitable for investors who are seeking*		
• Capital appreciation over medium to long term	RISKOMETER	RISKOMETER
• Investment in equity and equity-related securities of companies across various market capitalization.	*The risk of the scheme is Very High*	*The risk of the benchmark is Very High*
**Investors should consult their financial advisers if in doubt about whether the product is suitable for them.*		

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.