

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 - June 2025

	Month End AUM	₹ 2,853 Cr.
	Total Stocks #	70
	Stock Overlap	33%
	Sector Overlap	85%
	Top 10 Stocks as % Total Portfolio	34.3%
	Benchmark(TierI)	Nifty500Multicap50:25:25TRI

FUND FACTS & FEATURES

Fund Managers
Ratish B Varier

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.

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

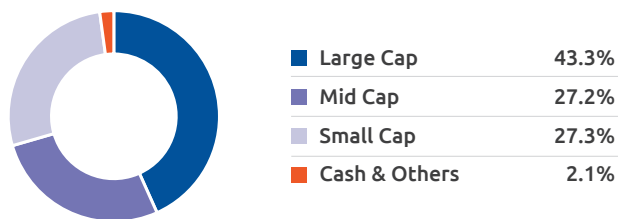
FUND MANAGER UPDATE

- 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 46%, Mid Cap around 26% 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 Prv 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.

TOP 10 - INDUSTRY PROFILE (%)

Banks	22.3
Industrial Products	7.5
IT - Software	6.4
Consumer Durables	6.1
Petroleum Products	5.9
Leisure Services	4.5
Finance	4.5
Cement & Cement Products	3.6
Construction	3.4
Pharmaceuticals & Biotechnology	3.3

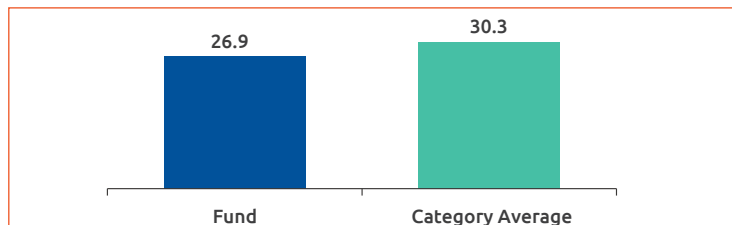
MARKET CAP (%)



PORTFOLIO CONSTRUCTION - SECTOR BETS

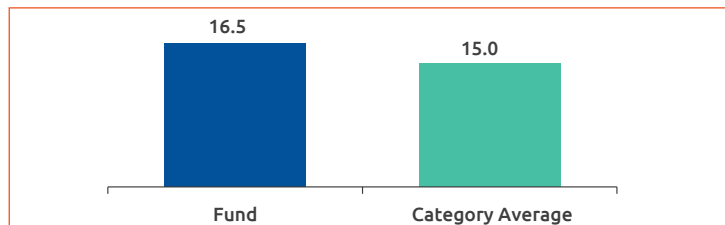
Overweights Vs Benchmark		Underweight Vs Benchmark	
Banks	6.2	Capital Markets	2.8
Industrial Products	4.4	Finance	2.5
Leisure Services	3.2	Chemicals & Petrochemicals	2.5

PRICE TO EARNINGS*



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

HISTORICAL EARNINGS GROWTH



Source: MorningStar; Data as of June 30, 2025

TOP 5 LARGE CAP STOCKS (%)

HDFC Bank Ltd	6.0
ICICI Bank Ltd	4.7
Reliance Industries Ltd	4.2
Kotak Mahindra Bank Ltd	3.5
Larsen & Toubro Ltd	3.4

TOP 5 MID CAP STOCKS (%)

Indian Bank	2.0
Jubilant Foodworks Ltd	2.0
KEI Industries Ltd	2.0
J K Cements Ltd	1.9
Fortis Health Care Ltd	1.8

TOP 5 SMALL CAP STOCKS (%)

Affle (India) Ltd	2.5
Amber Enterprises India Ltd	1.9
Jyothy Laboratories Ltd	1.9
TVS Holdings Ltd	1.6
Craftsman Automation Ltd	1.5

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WHAT'S IN - OUT

What's In	What's Out
360 ONE WAM Ltd	Tube Investments of India Ltd
Interglobe Aviation Ltd	Dr.Reddys Laboratories Ltd
BSE Ltd	-
Mahindra & Mahindra Fin Serv	-
DCB Bank Ltd	-

TOP 5 OVERWEIGHT STOCKS (%)

Stocks Name	Weight (%)
Kotak Mahindra Bank Ltd	2.4
Affle Ltd	2.3
Axis Bank Ltd	2.2
Indian Bank	1.9
Larsen & Toubro 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	4.8	5.8	7.5	10,484	10,576	10,754	1,20,000	1,25,538	1,27,545	1,27,645
Last 3 years	21.8	25.1	18.7	18,060	19,588	16,741	3,60,000	4,74,640	4,92,080	4,56,541
Last 5 years	24.3	27.7	21.3	29,657	34,010	26,307	6,00,000	9,58,808	10,20,459	8,96,160
Since Inception	15.6	-	14.8	3,62,446	-	3,01,263	29,60,000	2,86,43,560	-	2,58,13,967

Past performance may or may not be sustained in future. Returns/investment value are as of June 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 June 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. Ratish B Varier							
Sundaram Mid Cap Fund	9.0	6.1	30.2	30.6	29.3	32.3	Bharath S & Ratish B Varier
Sundaram Multi Cap Fund	4.8	5.8	21.8	25.1	24.3	27.7	Ratish B Varier
Sundaram Consumption Fund	8.3	7.4	22.4	22.0	21.3	21.2	Ratish B Varier
Sundaram Business Cycle Fund	-	-	-	-	-	-	Ratish B Varier

Data as on June 30, 2025. Source: In-house Computation. 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
<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">Capital appreciation over medium to long termInvestment in equity and equity-related securities of companies across various market capitalization. <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>

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