

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 - May 2026

Month End AUM	₹ 2,807 Cr.
Total Stocks #	70
Stock Overlap	31%
Sector Overlap	88%
Top 10 Stocks as % Total Portfolio	30.3%
Benchmark(Tier).....	Nifty500Multicap50:25:25TRI

FUND FACTS & FEATURES

Fund Managers	Mr. Bharath S & 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.

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, with a portfolio valuation of 17.5x FY27e and a ROE of 12.3%.

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)

Industrials Components: We are overweight industrials as medium-term demand drivers remain healthy and macro-tailwinds supportive (receding tariff risks, policy impulse for auto sector. We prefer the "strong incumbents" the established leaders with market share leadership and ability to reinvest for growth and new products.

Mid-cap Banks & NBFCs: Improving credit pick-up, adequate capitalization, supportive regulatory environment and reasonably strong asset quality cycle to help sustain growth over the medium term.

Underweight (U/W)

Chemicals & Petrochemicals& 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

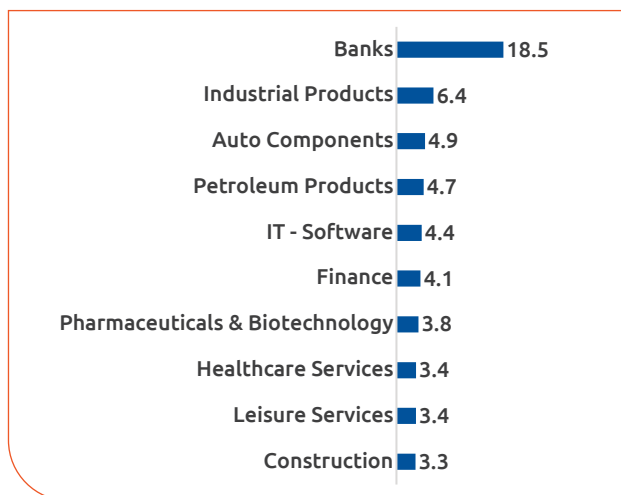
Placing emphasis on Selection: Prioritize businesses with technology-edge/ strong parentage, consistent cash generation and agile management teams capable of medium-term reinvestment.

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

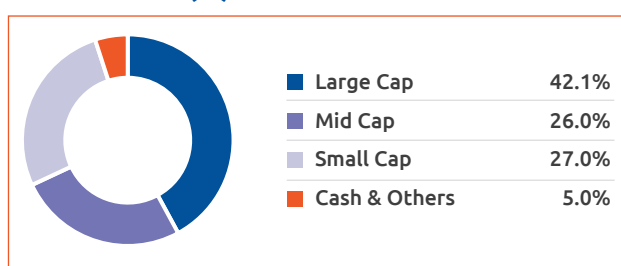
Capturing businesses Value with potential catalysts to unlock: At times, near-term uncertainty causes the price of a good businesses to drop below their intrinsic value. Part of the portfolio exposure is consciously invested in businesses where "valuation dislocations" happen, right from large-to-smaller 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 10 - INDUSTRY PROFILE (%)



MARKET CAP (%)



Sundaram Multi Cap Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

TOP 5 LARGE CAP STOCKS (%)

HDFC Bank Ltd	4.9
ICICI Bank Ltd	4.1
Reliance Industries Ltd	3.3
Larsen & Toubro Ltd	3.3
Kotak Mahindra Bank Ltd	3.3

TOP 5 MID CAP STOCKS (%)

Mahindra & Mahindra Financial	2.1
Indian Bank	1.7
Jubilant Foodworks Ltd	1.7
Fortis Health Care Ltd	1.6
KEI Industries Ltd	1.6

TOP 5 SMALL CAP STOCKS (%)

Kirloskar Oil Engines Ltd	2.1
TVS Holdings Ltd	2.0
Brigade Enterprises Ltd	1.9
Affle (India) Ltd	1.8
Jyothy Laboratories Ltd	1.8

WHAT'S IN - OUT

What's In	What's Out
Axis Bank Ltd	Bajaj Finserv Ltd
Apollo Hospitals Enterprises Ltd	Dixon Technologies India Ltd
Coal India Ltd	Go Fashion (India) Ltd
-	EID Parry (India) Ltd

TOP 5 OVERWEIGHT STOCKS (%)

Stocks Name	Weight (%)
Kotak Mahindra Bank Ltd	2.3
Mahindra & Mahindra Financial Services Ltd	2.0
TVS Holdings Ltd	2.0
Kirloskar Oil Engines Ltd	1.9
Jyothy Laboratories Ltd	1.8

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	3.4	6.0	(0.3)	10,339	10,595	9,972	1,20,000	1,17,422	1,20,692	1,16,116
Last 3 years	15.9	17.9	11.2	15,588	16,379	13,753	3,60,000	3,96,315	4,07,763	3,86,010
Last 5 years	14.5	16.0	11.7	19,675	21,019	17,382	6,00,000	7,82,013	8,24,637	7,40,099
Since Inception	14.9	-	14.0	3,48,244	-	2,85,162	30,60,000	2,76,15,922	-	2,45,27,419

Past performance may or may not be sustained in future. Returns/investment value are as of April 30, 2026. 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 April 30, 2026. SIP values are in rupees. Different plans shall have a different expense structure.

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. Bharath S (No. of funds managed 6)							
Sundaram Mid Cap Fund	11.3	11.4	24.2	23.3	19.9	20.1	Bharath S & Shalav Saket
Sundaram Multi Cap Fund	3.4	6.0	15.9	17.8	14.5	16.0	Bharath S & Shalav Saket
Sundaram Aggressive Hybrid Fund	(0.1)	2.8	11.5	11.8	10.8	10.9	Bharath S & Clyton Richard Fernandes (Equity), Sandeep Agarwal & Dwijendra Srivastava (Fixed Income)
Sundaram Balanced Advantage Fund	0.6	0.6	9.5	8.8	8.8	8.8	Bharath S & Clyton Richard Fernandes (Equity); Dwijendra Srivastava (Fixed Income)
Sundaram ELSS Tax Saver Fund	1.7	4.0	13.6	15.3	13.5	14.0	Bharath S & Rohit Seksaria & Shalav SAKET
Sundaram Flexi cap Fund	2.1	4.0	12.9	15.3	N.A	14.0	Bharath S & Shalav Saket

Data as on April 30, 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
<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Capital appreciation over medium to long term Investment 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>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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.