

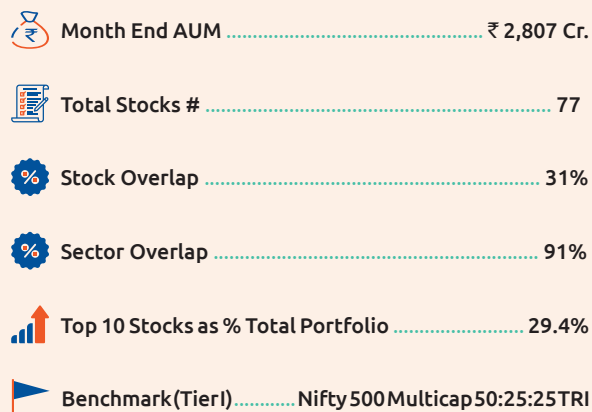
Sundaram Multi Cap Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

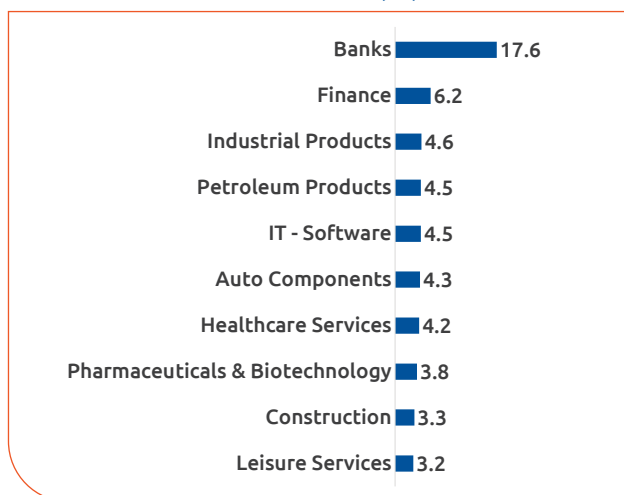
Fund Insights - June 2026



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 (%)



TOP 5 LARGE CAP STOCKS (%)

HDFC Bank Ltd	4.8
ICICI Bank Ltd	4.0
Larsen & Toubro Ltd	3.3
Bharti Airtel Ltd	3.1
Reliance Industries Ltd	3.1

TOP 5 MID CAP STOCKS (%)

Coforge Ltd	1.8
Max Financial Services Ltd	1.5
One 97 Communications Ltd	1.5
GE Vernova T and D India Ltd	1.5
Jubilant Foodworks Ltd	1.5

TOP 5 SMALL CAP STOCKS (%)

Kirloskar Oil Engines Ltd	2.4
TVS Holdings Ltd	1.9
Affle (India) Ltd	1.8
Brigade Enterprises Ltd	1.6
DCB Bank Ltd	1.6

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.

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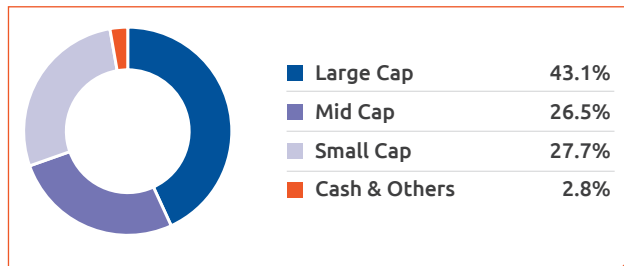
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MARKET CAP (%)



TOP 5 OVERWEIGHT STOCKS (%)

Stocks Name	Weight (%)
Kirloskar Oil Engines Ltd	2.2
TVS Holdings Ltd	1.9
Affle Ltd	1.7
DCB Bank Ltd	1.6
Rate Gain Travel Technologies Ltd	1.6

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	(1.1)	1.4	(3.8)	9,889	10,143	9,616	1,20,000	1,16,756	1,20,731	1,14,101
Last 3 years	14.4	16.4	9.5	14,962	15,777	13,140	3,60,000	3,89,847	4,03,830	3,75,695
Last 5 years	12.8	14.5	9.9	18,281	19,646	16,012	6,00,000	7,70,598	8,18,555	7,20,069
Since Inception	14.9	-	13.9	3,47,439	-	2,80,258	30,70,000	2,75,62,074	-	2,41,15,357

Past performance may or may not be sustained in future. Returns/investment value are as of May 31, 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 May 31, 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	7.3	7.5	22.9	22.1	19.1	19.2	Bharath S & Shalav Saket
Sundaram ELSS Tax Saver Fund	(3.1)	0.3	11.4	13.9	11.3	12.5	Bharath S & Rohit Seksaria & Shalav Saket
Sundaram Value Fund	(4.0)	0.3	9.2	13.9	10.1	12.5	Bharath S, Siddarth Mohta, Sandeep Agarwal, and Shalav Saket
Sundaram Aggressive Hybrid Fund	(2.8)	0.5	10.0	10.7	9.5	9.8	Bharath S & Clyton Richard Fernandes (Equity), Sandeep Agarwal & Dwijendra Srivastava (Fixed Income)
Sundaram Balanced Advantage Fund	(1.8)	(1.6)	8.3	7.8	7.9	7.8	Bharath S & Clyton Richard Fernandes (Equity) ; Dwijendra Srivastava (Fixed Income)
Sundaram Flexi cap Fund	(3.0)	0.3	10.6	13.9	N.A	N.A	Bharath S & Shalav Saket

Data as on May 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*		
<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. 		
<i>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</i>		
	The risk of the scheme is Very High	The risk of the benchmark is Very High

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.