Sundaram **Multi-Factor** Fund

An open ended equity scheme
that follows a multi-factor based investment strategy

SUNDARAM MUTUAL
Sundaram Finance Group

Fund Insights - August 2026

Month End AUM	₹902 Cr.
Total Stocks #	74
Stock Overlap with BM.	39%
Sector Overlap with BM.	79%
Benchmark (Tier I)	BSE 200 TRI

FUND FACTS & FEATURES

Fund Managers
Mr. Rohit Seksaria, Mr. Bharath S (Equity),
Mr. Sandeep Agarwal (Fixed Income)

Launch
July 2025

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

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

Exit Load
1%, if redeemed within 365 days from the date of allotment. Nil if redeemed after one year

WHY MULTI FACTOR FUND

Rule based Investment

- Investment decisions based on rules, not gut feel.
- Reduces investment biases such as loss aversion, confirmation bias, recency bias, and herd mentality etc.

Evidence-Backed Model

- Leverages historical data and statistical analysis.
- Designed to balance opportunity and risk

Diversification Across Factors

- Combines multiple proven styles: Growth, Value, Quality, Momentum, Size

Risk Management & Consistency

- Factor blending reduces reliance on any single style
- Helps smooth performance across market cycles.

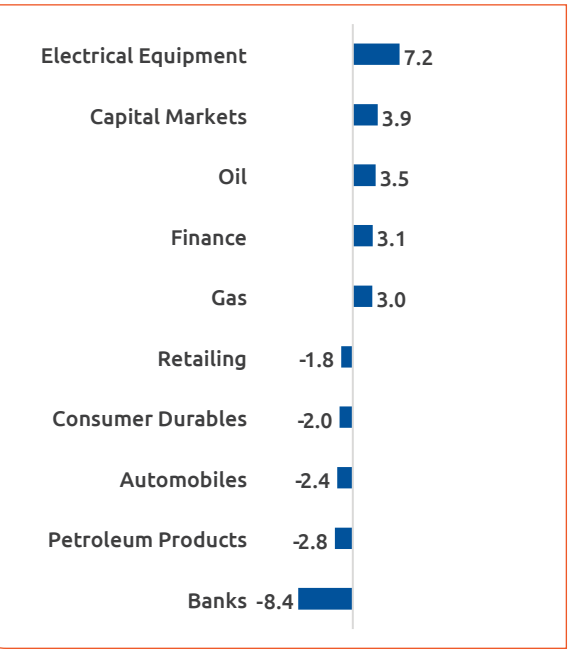
Investor Benefits

- Transparent, rule based methodology
- Seeks to balance return potential.
- Provides disciplined exposure to multiple drivers of equity performance.

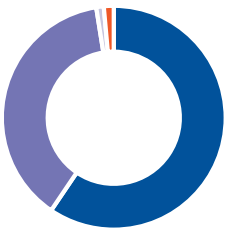
MULTI-FACTOR - PORTFOLIO CONSTRUCTION

1. **Investment Universe:** Currently Top 250 companies by market cap
2. **Stock Selection:** Stocks are ranked within each factor — Momentum, Value, Quality, Growth and Size based on factor determinants like PE, PB, Debt to Equity, Price Momentum etc.
3. **Portfolio Construction:** The portfolio consists of the top 25 stocks selected within each factor. Additionally, top stocks are included based on the Size.
4. **Monitoring & Rebalancing:** Portfolio reviewed on a regular basis based on ranking and factor returns and rebalancing quarterly
5. **The pillars of factor based investing:**
   - **Quality:** Financially strong companies with consistent earnings and low debt.
   - **Momentum:** Stocks trending upward, capturing market trends in real time.
   - **Growth:** Companies with high earnings growth and reinvestment potential.
   - **Value:** Undervalued stocks based on fundamentals like low P/E or P/B ratios.
   - **Size:** Well balanced between Large and Mid Cap to maximize compounding while minimizing risk

FUND VS BM OVER WEIGHT & UNDER (%)



MARKET CAP (%)



Large Cap	59.5%
Mid Cap	38.0%
Small Cap	1.1%
Cash & Others	1.4%

All data as on July 31, 2026. Source: Fact Sheet, Computation In-house.

FACTOR ALLOCATION (%)

Momentum	26.0%
Quality	23.0%
Value	23.0%
Size	15.0%
Growth	13.0%

Data as on July 31, 2026. Source: Fact Sheet, Computation In-house.

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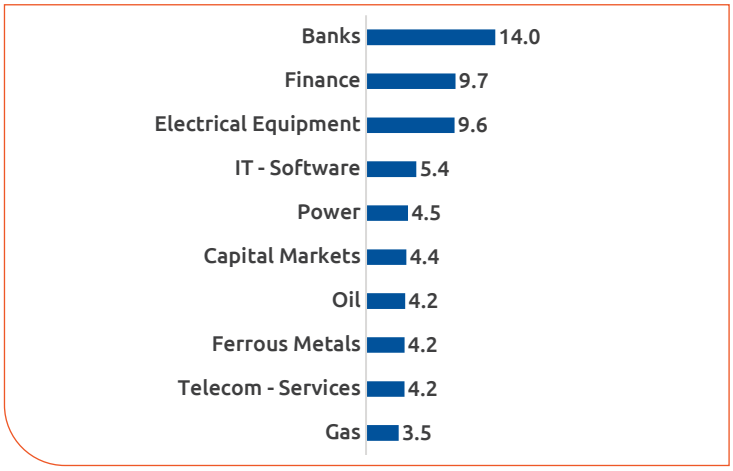
TOP 10 INDUSTRY PROFILE (%)



TOP 10 EQUITY HOLDINGS (%)

Particulars	Weight
HDFC Bank Ltd	4.5%
ICICI Bank Ltd	3.9%
Reliance Industries Ltd	3.4%
Hero MotoCorp Ltd	2.5%
REC Ltd	2.5%
Petronet LNG Ltd	2.3%
Bharti Airtel Ltd	2.2%
Oil India Ltd	2.2%
Infosys Ltd	2.1%
Oil & Natural Gas Corporation Ltd	2.1%

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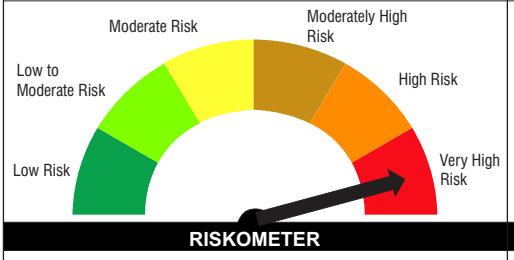
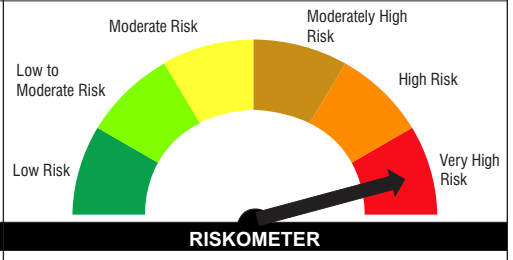
RISKOMETER	Sundaram Multi-Factor Fund	Benchmark: BSE 200 TRI
This product is suitable for investors who are seeking* • Long term capital growth • Investment in Equity and Equity related instruments selected based on Multi-Factor Model **Investors should consult their financial advisers if in doubt about whether the product is suitable for them.*	 RISKOMETER *The risk of the scheme is Very High*	 RISKOMETER *The risk of the benchmark is Very High*

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.