

# Sundaram Multi-Factor Fund

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



SUNDARAM MUTUAL  
— Sundaram Finance Group —

Fund Insights - March 2026

	Month End AUM .....	₹1,014 Cr.
	Total Stocks # .....	61
	Stock Overlap with BM. ....	41%
	Sector Overlap with BM.....	80%
	Benchmark (Tier I) .....	BSE 200 TRI

## FUND FACTS & FEATURES

	<b>Fund Managers</b> Mr. Rohit Seksaria, Mr. Bharath S (Equity), Mr. Dwijendra Srivastava, Mr. Sandeep Agarwal (Fixed Income)
	<b>Launch</b> July 2025
	<b>Minimum Investment</b> Rs.100/- per application and multiples of Rs.1/- thereafter
	<b>SIP</b> Weekly: Rs. 1000, Monthly: Rs. 100, Quarterly: Rs. 750
	<b>Exit Load</b> 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 deliver better risk-adjusted returns over time

### 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

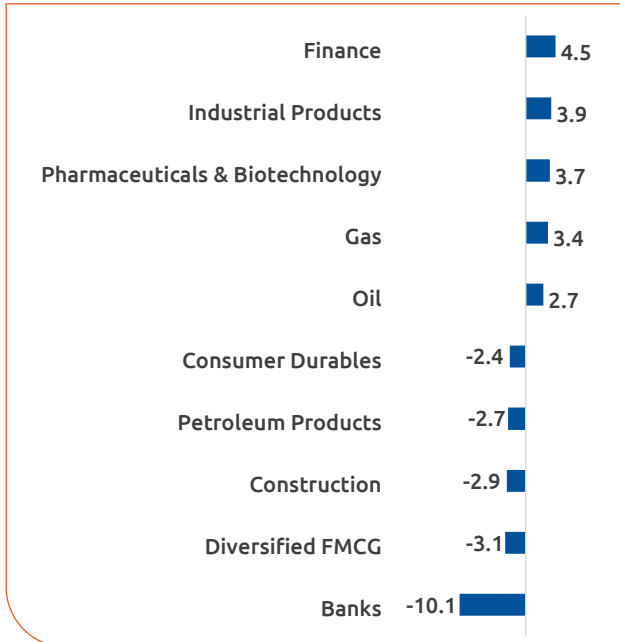
### Investor Benefits

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

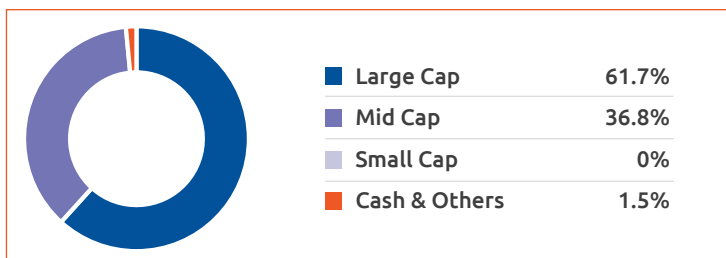
## MULTI-FACTOR - PORTFOLIO CONSTRUCTION

- Investment Universe:** Currently Top 250 companies by market cap
- 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.
- Portfolio Construction:** The portfolio consists of the top 25 stocks selected within each factor. Additionally, top stocks are included based on the Size
- Monitoring & Rebalancing:** Portfolio reviewed on a regular basis based on ranking and factor returns and rebalancing quarterly
- 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 minimize risk

## FUND VS BM OVER WEIGHT & UNDER (%)

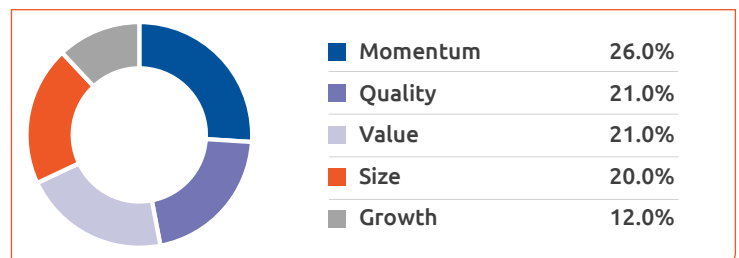


## MARKET CAP (%)



All data as on February 28, 2026. Source: Fact Sheet, Computation In-house.

## FACTOR ALLOCATION (%)



Data as on February 28, 2026. Source: Fact Sheet, Computation In-house.

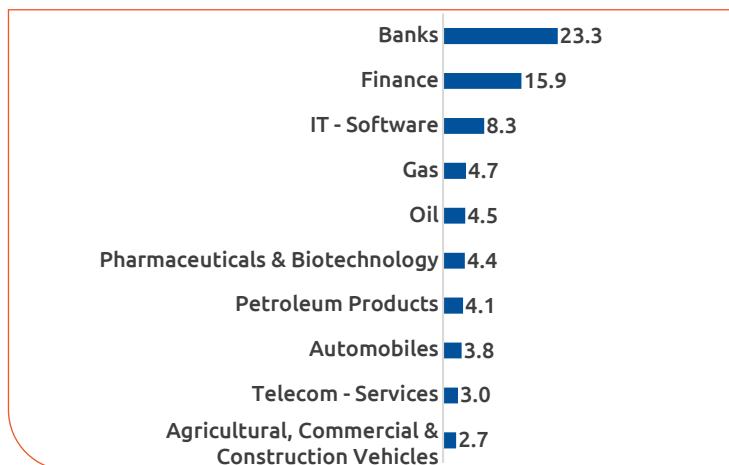
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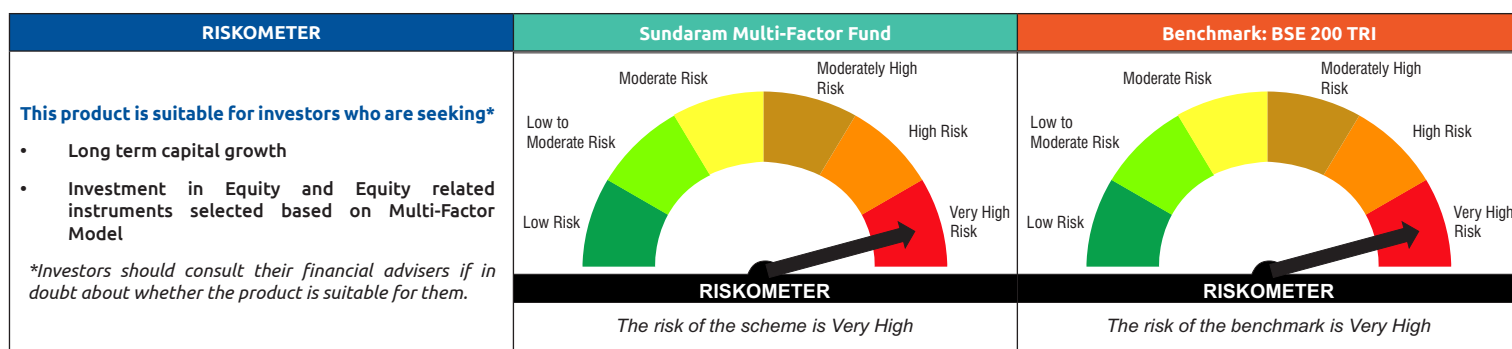
## TOP 10 INDUSTRY PROFILE (%)



## TOP 10 EQUITY HOLDINGS (%)

Particulars	Weight
HDFC Bank Ltd	6.0%
ICICI Bank Ltd	4.2%
Reliance Industries Ltd	4.1%
Infosys Ltd	3.5%
Union Bank of India	2.9%
Canara Bank	2.8%
Ashok Leyland Ltd	2.7%
Muthoot Finance Ltd	2.5%
Petronet LNG Ltd	2.4%
Oil India Ltd	2.3%

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