

Sundaram Multi-Factor Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

Fund Insights - June 2026

	Month End AUM	₹948 Cr.
	Total Stocks #	65
	Stock Overlap with BM	38%
	Sector Overlap with BM.....	76%
	Benchmark (Tier I)	BSE 200 TRI

FUND FACTS & FEATURES

	Fund Managers Mr. Rohit Seksaria, Mr. Bharath S (Equity), Mr. Dwijendra Srivastava, 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 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.

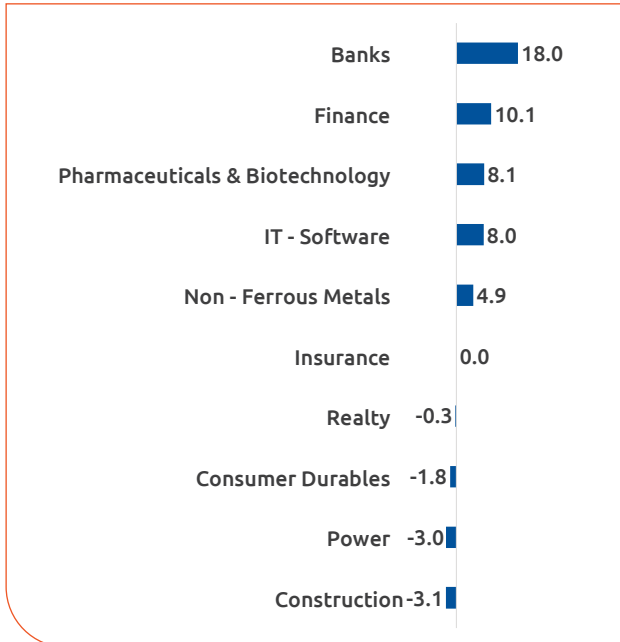
Investor Benefits

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

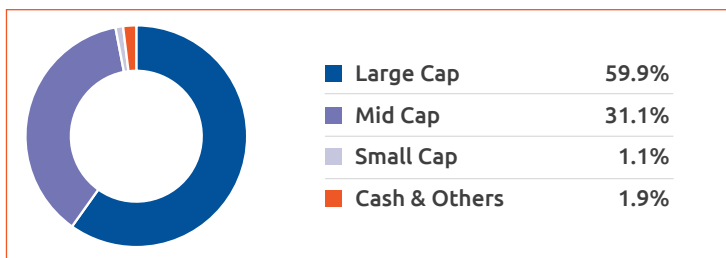
MULTI-FACTOR - PORTFOLIO CONSTRUCTION

- 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 minimizing risk

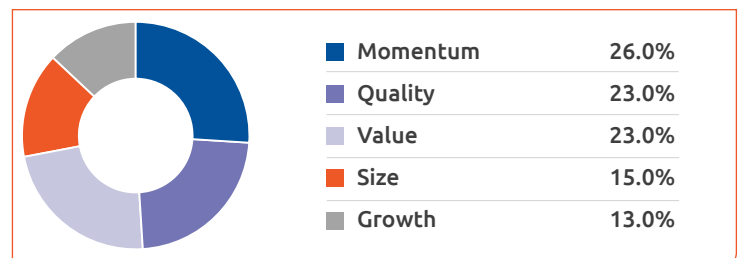
FUND VS BM OVER WEIGHT & UNDER (%)



MARKET CAP (%)



FACTOR ALLOCATION (%)



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

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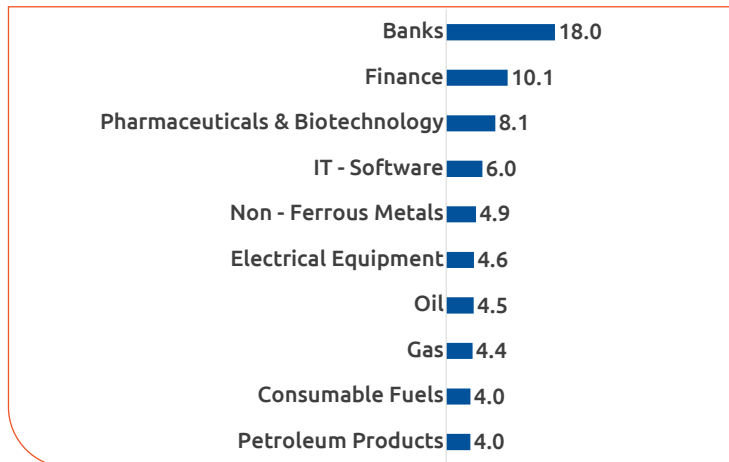
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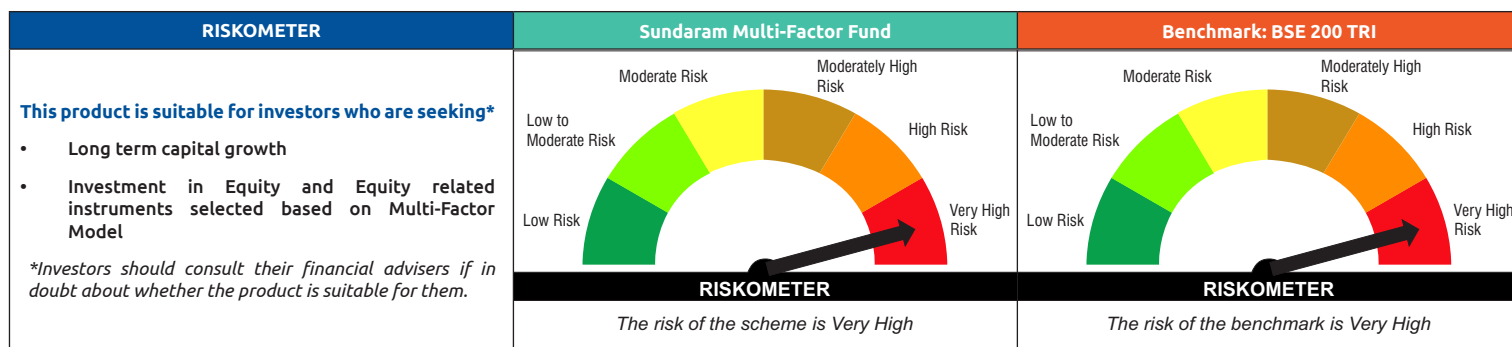
TOP 10 INDUSTRY PROFILE (%)



TOP 10 EQUITY HOLDINGS (%)

Particulars	Weight
HDFC Bank Ltd	5.2%
Coal India Ltd	4.0%
Reliance Industries Ltd	4.0%
ICICI Bank Ltd	3.9%
Infosys Ltd	3.3%
Zydu Lifesciences Ltd	2.7%
Union Bank of India	2.5%
Bharat Forge Ltd	2.5%
Oil India Ltd	2.3%
Bharti Airtel Ltd	2.3%

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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.