Sundaram **Small Cap** Fund

An open-ended equity scheme predominantly investing in small cap stocks



Fund Insights - October 2025

Month End AUM₹ 3,496 Cr. Top 10 Stocks as % Total Portfolio27.2% Benchmark(TierI)......NiftySmallCap250TRI

FUND FACTS & FEATURES

Fund Managers Mr. Rohit Seksaria





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



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

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.



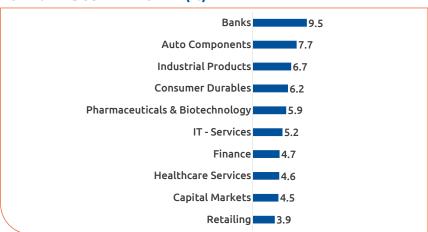
Regular and Direct

Growth & IDCW (Payout, Re-investment, Transfer)

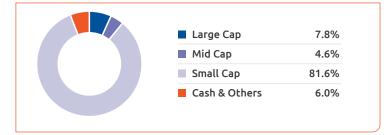
FUND MANAGER UPDATE

- The Sundaram Small Cap during recent volatility which depicts how to manage an aggressive fund. The Sundaram Small Cap fund is valued more attractively than the Small Cap Index and peer average, avoiding overvalued sectors like defence, railways, EMS, and Power.
- This positioning helps the Small Cap Fund navigate downturns, making it relevant for investors mindful of volatility and focused on small-cap exposure. Consistent stock selection using a bottom-up approach is key to portfolio outperformance, as it adds meaningful value over time. The portfolio has incrementally added into few Auto ancillary, plastic recycling and pharma. The portfolio includes multi baggers like Safari in luggage, AsterDM in hospital and AdTech major Affle which is again a high arowth stock.
- We are overweight in Financials, especially in SFB & NBFCs and IT Services, Auto Com-ponent and neutral in Industrial. The fund reduced exposure from FMCG due to high valuations.

TOP 10 - INDUSTRY PROFILE (%)



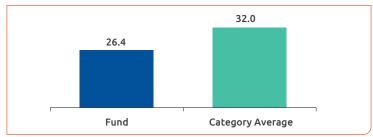
MARKET CAP (%)



PORTFOLIO CONSTRUCTION - SECTOR BETS

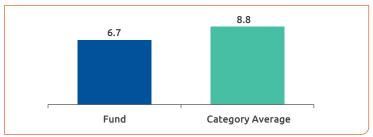
Overweights Vs Benchmark		Underweight Vs Benchmark	
Banks	5.5	Finance	5.0
Auto Components	3.5	Pharmaceuticals & Biotechnology	3.9
IT - Services	3.0	Capital Markets	3.8

PRICE TO EARNINGS*



^{*} Trailing P/E, Source: Value Research as of October 31, 2025

HISTORICAL EARNINGS GROWTH



Source: MorningStar; Data as of October 31, 2025

TOP 5	
IUPS	
STOCKS (0/.)	
STOCKS (%)	
• •	

Aster DM Healthcare	3.3%
EID Parry India	2.8%

Affle (India)	2.9%
Craftsman Automation	2.7%

MTAR Technologies	2.9%

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WHAT'S IN - OUT

What's In	What's Out
SKF India (Industrial) Ltd	-

17.4

Since Inception

TOP 5 OVERWEIGHT STOCKS (%)

Stocks Name	Weight (%)
MTAR Technologies Ltd	2.9
S.J.S. Enterprises Ltd	2.7
Safari Industries Ltd	2.6
Rate Gain Travel Technologies Ltd	2.6
Aster DM Healthcare Ltd	2.5

Active positive bets are those where the fund has a higher weightage as compared to the benchmark.

1,80,42,144

1,14,97,523

PERFORMANCE ₹ 10,000 invested Value of ₹ 10,000-a-month SIP Performance **Additional** Additional **Period Additional** Fund **Benchmark** Fund **Benchmark** Investment **Fund** Benchmark Benchmark Benchmark Benchmark Tier I (%) Tier I (₹) Tier I (₹) (₹) (%) (₹) (₹) (₹) (₹) Last 1 year (1.9)7.6 10,161 9,810 10,759 1,20,000 1,30,098 1,26,541 1,29,003 1.6 14,781 Last 3 years 20.7 23.4 13.9 17,613 18,821 3,60,000 4,67,820 4,73,636 4,40,394 28.0 34,421 23,449 6,00,000 9,87,747 10,08,498 8,49,668 Last 5 years 293 18.6 36.145

Past performance may or may not be sustained in future. Returns/investment value are as of October 31, 2025. 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 October 31, 2025. SIP values are in rupees.

1,59,131

24,80,000

14.3

2,77,411

PERFORMANCE DETAILS OF OTHER FUNDS MANAGED BY THE FUND MANAGER 1 year (%) 3 years (%) 5 years (%) Scheme Name **Fund Managers** Fund Benchmark Performance details for schemes managed by Mr. Rohit Seksaria (No. of funds managed 15 Sundaram Long Term Micro Cap Tax Advantage Fund Rohit Seksaria 1.8 (0.5)19.5 24.6 32.1 26.8 - Series VI Rohit Seksaria Sundaram Long Term Tax Advantage Fund - Series IV 5.3 20.5 16.2 31.8 21.0 Sundaram Long Term Tax Advantage Fund - Series III 4.1 5.3 20.1 16.2 31.8 21.0 Rohit Seksaria Sundaram Value Fund 5.8 5.6 12.9 16.5 18.9 21.0 Rohit Seksaria & Pathanjali Srinivasan Clyton Richard Fernandes, Rohit Seksaria (Equity); Sundaram Equity Savings Fund 10.0 Dwijendra Srivastava (Fixed Income) Rohit Seksaria & Ashish Agarwal (Equity); Dwijendra Sundaram Arbitrage Fund 5.2 6.2 7.7 6.7 7.6 6.1 Srivastava (Fixed Income)

Data as on October 31, 2025. 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.



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.