

Sundaram Small Cap Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

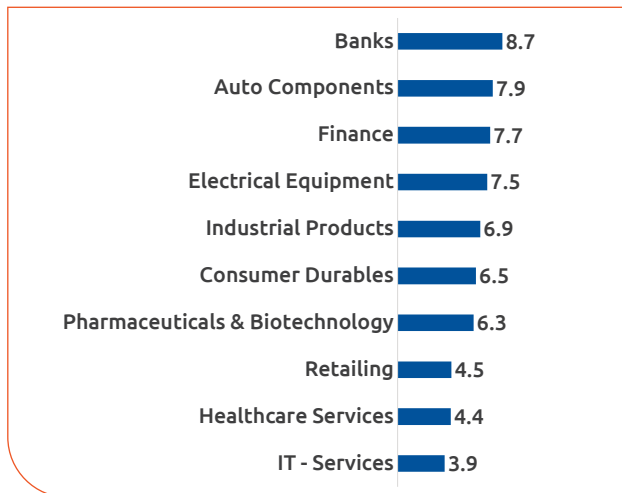
Fund Insights - June 2026

	Month End AUM	₹ 3,681 Cr.
	Total Stocks #	70
	Stock Overlap	16%
	Sector Overlap	80%
	Top 10 Stocks as % Total Portfolio	29.8%
	Benchmark(Tier1).....	NiftySmallCap250TRI

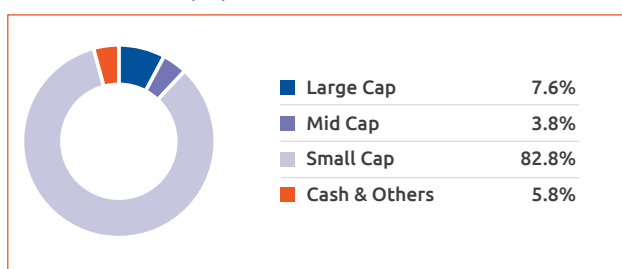
FUND FACTS & FEATURES

	Fund Managers Mr. Rohit Seksaria
	Launch February 2005
	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 (%)



MARKET CAP (%)



FUND MANAGER UPDATE

Stock Picks: Our high conviction picks across capital goods, auto components, and lending financials, which had the largest weight in portfolio did very well.

Active bets: Portfolio is based on active stock selection which makes overall active share 80% of the portfolio.

Avoiding euphoric stocks trading at extreme valuations, especially those running on narratives but having poor financials, makes portfolio valuation reasonable.

CONVICTION SECTORAL POSITIONING

Overweight (O/W)

Banks: Credit growth recovery, improving asset quality, and reasonable valuations make this space attractive. Structural drivers support sustained earnings momentum.

Electrical Equipments: Benefiting from rising demand and supply chain diversification. Structural tailwinds support medium-term growth visibility.

Auto Components: Benefiting from rising demand, global trade deals, and supply chain diversification. Structural tailwinds support medium-term growth visibility.

Neutral

Industrials: Earnings need to catch up with valuations. We maintain a balanced stance until profitability trends strengthen.

Underweight (U/W)

Finance: We have reduced our exposure to cyclical businesses due to elevated valuations and concerns around slowing global growth, which could lead to earnings volatility. We remain selective and prefer companies with resilient fundamentals in the current macro environment.

FUND MANAGER OUTLOOK

Valuation Reset Creating Opportunities

After lagging for the past 18 months, small caps have undergone both time and price correction. This has created attractive valuation pockets across select sectors.

Improving Earnings Growth

Small caps earnings have started growing faster than large caps after 2 years of underperformance.

Liquidity & Demand as Key Enablers

Sustained improvement in system liquidity and domestic demand supported by credit growth recovery will be critical. As these drivers strengthen, the entire small cap ecosystem, from lenders to borrowers, is positioned for earnings growth.

Disciplined Participation

While opportunities will emerge time and again, our approach remains valuation conscious. We will selectively participate in growth stories where fundamentals align with attractive entry points.

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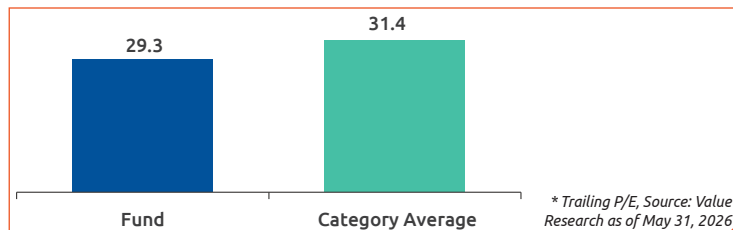


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TOP 10 EQUITY HOLDINGS (%)

Particulars	Weight
MTAR Technologies Ltd	5.7%
Aster DM Healthcare Ltd	3.3%
S.J.S. Enterprises Ltd	3.3%
Rate Gain Travel Technologies Ltd	3.1%
PNB Housing Finance Ltd	2.7%
Craftsman Automation Ltd	2.6%
Zomato Ltd	2.5%
Affle (India) Ltd	2.4%
EID Parry India Ltd	2.1%
DCB Bank Ltd	2.1%

PRICE TO EARNINGS*



WHAT'S IN - OUT

What's In	What's Out
Five-Star Business Finance Ltd	Gujarat State Petronet Ltd
Gujarat Gas Ltd	-

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	9.7	1.5	(3.8)	10,973	10,153	9,616	1,20,000	1,29,475	1,23,749	1,14,101
Last 3 years	19.4	20.4	9.5	17,017	17,454	13,140	3,60,000	4,30,883	4,09,007	3,75,695
Last 5 years	18.2	17.1	9.9	23,053	22,022	16,012	6,00,000	8,94,584	8,67,436	7,20,069
Since Inception	17.1	-	13.4	2,87,250	-	1,46,187	25,50,000	1,87,57,569	-	1,06,28,702

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. Rohit Seksaria (No. of funds managed 17)							
Sundaram Long Term Tax Advantage Fund - Series IV	11.3	(0.1)	17.5	13.5	20.4	12.3	Rohit Seksaria
Sundaram Long Term Tax Advantage Fund - Series III	10.8	(0.1)	17.2	13.5	20.4	12.3	Rohit Seksaria
Sundaram Long Term Micro Cap Tax Advantage Fund - Series VI	7.7	2.1	16.4	22.1	19.9	15.3	Rohit Seksaria
Sundaram Consumption Fund	(8.1)	(0.3)	10.4	13.2	11.2	13.8	Anuj Bansal, Rohit Seksaria, Shalav Saket
Sundaram Equity Savings Fund	(0.2)	2.5	9.1	8.3	8.2	7.7	Clyton Richard Fernandes, Rohit Seksaria (Equity); Dwijendra Srivastava (Fixed Income)
Sundaram Arbitrage Fund	5.5	6.6	6.4	7.4	5.5	6.3	Rohit Seksaria; Dwijendra Srivastava (Fixed Income)

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 Small Cap 250 TRI
<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long term capital growth and income Investment in diversified stocks that are generally termed as small caps <p><i>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</i></p>	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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.