

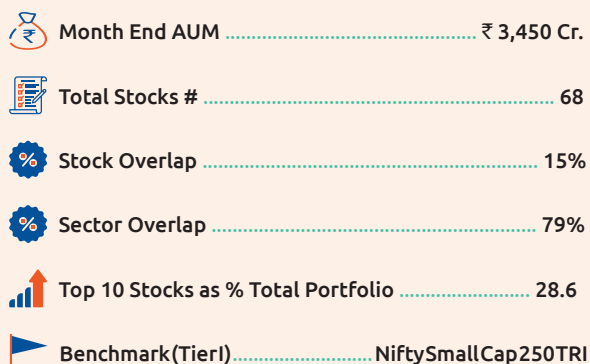
# Sundaram Small Cap Fund

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



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

Fund Insights - November 2025



## 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

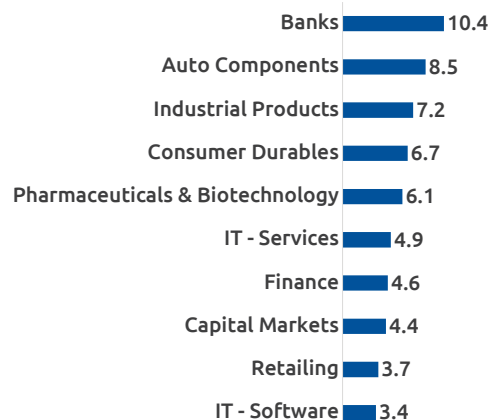
**Exit Load**  
Nil – For up to 25% of the units and 1% formore than 25% of the units, if redeemedwithin 365 days from the date of allotment.  
Nil For redemption after 365 days from thedate of allotment.

**Plan / Option**  
Regular and Direct  
Growth & IDCW (Payout, Re-investment, Transfer)

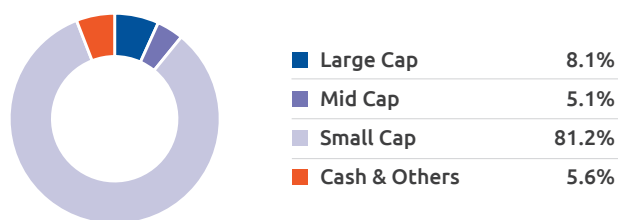
## FUND MANAGER UPDATE

- 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 growth stock.
- We are overweight in Financials, especially in SFB & NBFCs and IT Services, Auto Component and neutral in Industrial. The fund reduced exposure from FMCG due to high valuations.

## TOP 10 - INDUSTRY PROFILE (%)



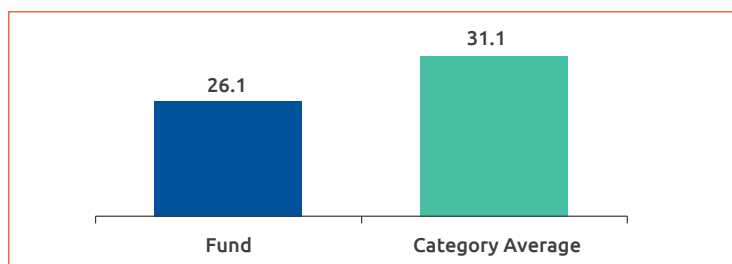
## MARKET CAP (%)



## PORTFOLIO CONSTRUCTION - SECTOR BETS

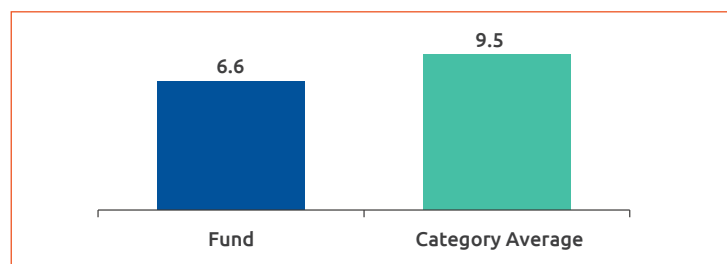
Overweights Vs Benchmark		Underweight Vs Benchmark	
Banks	6.2	Finance	4.9
Auto Components	3.7	Capital Markets	4.3
IT - Services	2.9	Pharmaceuticals & Biotechnology	3.8

## PRICE TO EARNINGS\*



\* Trailing P/E, Source: Value Research as of November 30, 2025

## HISTORICAL EARNINGS GROWTH



Source: MorningStar; Data as of November 30, 2025

## TOP 5 STOCKS (%)

Aster DM Healthcare

3.2%

MTAR Technologies

3.2%

Safari Industries (India)

3.0%

Rate Gain Travel Technologies

3.0%

Craftsman Automation

2.9%

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## WHAT'S IN - OUT

What's In	What's Out
Venus Pipes & Tubes Ltd	-

## TOP 5 OVERWEIGHT STOCKS (%)

Stocks Name	Weight (%)
MTAR Technologies Ltd	3.2
Safari Industries Ltd	3.0
Rate Gain Travel Technologies Ltd	3.0
S.J.S. Enterprises Ltd	2.8
Aster DM Healthcare Ltd	2.5

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

## 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	1.1	(5.0)	9.9	10,112	9,498	10,994	1,20,000	1,28,163	1,22,584	1,30,736
Last 3 years	20.0	20.9	13.1	17,270	17,663	14,461	3,60,000	4,54,096	4,49,443	4,44,077
Last 5 years	24.8	25.4	16.5	30,296	31,000	21,446	6,00,000	9,50,304	9,49,431	8,52,318
Since Inception	17.2	-	14.3	2,73,762	-	1,62,188	24,90,000	1,78,14,637	-	1,17,28,528

Past performance may or may not be sustained in future. Returns/investment value are as of November 30, 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 November 30, 2025. SIP values are in rupees.

## 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 15)							
Sundaram Long Term Micro Cap Tax Advantage Fund - Series VI	1.3	(3.8)	18.7	22.2	28.7	23.0	Rohit Seksaria
Sundaram Long Term Tax Advantage Fund - Series III	3.8	6.3	19.3	15.2	28.5	18.6	Rohit Seksaria
Sundaram Long Term Tax Advantage Fund - Series IV	4.9	6.3	19.8	15.2	28.4	18.6	Rohit Seksaria
Sundaram Value Fund	6.0	6.6	12.6	15.6	16.6	18.6	Rohit Seksaria
Sundaram Equity Savings Fund	7.3	8.7	11.1	9.7	10.7	9.9	Clyton Richard Fernandes, Rohit Seksaria (Equity); Dwijendra Srivastava (Fixed Income)
Sundaram Arbitrage Fund	6.2	7.6	6.8	7.6	5.3	6.2	Rohit Seksaria & Ashish Agarwal (Equity); Dwijendra Srivastava (Fixed Income)

Data as on November 30, 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.

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

For more details, consult your Mutual Fund Distributor. You can also call us on 1860 425 7237 or visit [www.sundarammutual.com](http://www.sundarammutual.com).

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.