

Sundaram Small Cap Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —



FUND FEATURES

Category	Small Cap
Fund Managers	Rohit Seksaria
Month End AUM	INR 3,439 Cr.
Avg. AUM	INR 3,372 Cr.
Inception Date	Feb 15, 2005
Benchmark (Tier I)	Nifty Small Cap 250 TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Upto 25%, within 365 days from the date of allotment: Nil. More than 25% within 365 days from the date of allotment: 1%. >365 days: Nil



NET ASSET VALUE (NAV)

	Regular	Direct
Growth	261.61	289.44
IDCW	35.80	40.70

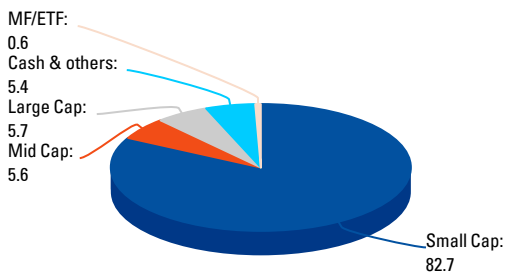


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 36,167 Cr.
Median Market Cap	INR 13,988 Cr.
Standard Deviation	15.9
Beta	0.8
Information Ratio	-0.8
Sharpe Ratio	1.3
Turnover Ratio	66.0



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	94.1	Insurance	1.3
Aerospace & Defense	1.8	Medi Assist Healthcare Services Ltd	1.3
MTAR Technologies Ltd	1.8	IT - Services ⁷	5.6
Agricultural Food & Other Products	2.0	Affle Ltd ²	3.1
Balrampur Chini Mills Ltd	2.0	R Systems International Ltd	1.3
Auto Components ³	7.2	Cyient Ltd	1.2
S.J.S. Enterprises Ltd ⁷	2.4	IT - Software	2.3
Craftsman Automation Ltd ⁹	2.3	Rate Gain Travel Technologies Ltd	1.6
Ceat Ltd	1.5	Birlasoft Ltd	0.6
ZF Commercial Vehicle Control Systems I Ltd	1.0	Leisure Services ¹⁰	3.4
Automobiles	0.6	Chalet Hotels Ltd	1.8
Tata Motors Ltd	0.6	Westlife Foodworld Ltd	1.6
Banks ¹	8.2	Other Utilities	1.4
Ujjivan Small Finance Bank Ltd ⁸	2.4	Ion Exchange Ltd	1.4
Equitas Small Finance Bank Limited	1.8	Personal Products	1.1
DCB Bank Ltd	1.8	Emami Ltd	1.1
CSB Bank Ltd	1.8	Pharmaceuticals & Biotechnology ⁶	6.3
HDFC Bank Ltd	0.5	Sanofi Consumer Healthcare India Ltd	1.9
Capital Markets ⁹	4.5	Neuland Laboratories Ltd	1.6
Angel One Ltd	1.9	Natco Pharma Ltd	1.4
Prudent Corporate Advisory Services Ltd	1.1	JB Chemicals & Pharmaceuticals Ltd	0.9
UTI Asset Management Co Ltd	0.9	Laurus Labs Ltd	0.6
Multi Commodity Exchange of India Ltd	0.5	Realty	2.7
Cement & Cement Products	1.8	Brigade Enterprises Ltd	1.5
Birla Corporation Ltd	1.2	Sobha Ltd	1.1
JK Cement Ltd	0.6	Retailing	2.1
Chemicals & Petrochemicals	1.9	Zomato Ltd	1.1
Neogen Chemicals Ltd	0.9	Electronics Mart India Ltd	1.0
Navin Fluorine International Ltd	0.6	Textiles & Apparels	2.0
Deepak Nitrite Ltd	0.4	Ganesha Ecosphere Ltd	1.1
Construction	2.5	K.P.R. Mill Ltd	0.9
Larsen & Toubro Ltd	1.3	Transport Infrastructure	1.6
Kalpataru Projects International Ltd	1.2	Adani Ports and Special Economic Zone Ltd	1.6
Consumer Durables ⁴	6.8	Mutual Fund Units	0.6
Safari Industries Ltd ⁵	2.6	Sundaram Money Market Fund	0.6
Green Panel Industries Ltd	1.7	Cash And Others	5.4
Orient Electric Ltd	1.0	Grand Total	100.0
Amber Enterprises India Ltd	0.8		
Senco Gold Ltd	0.7		
Electrical Equipment	1.5		
TD Power Systems Ltd	1.5		
Engineering Services	0.0		
Hindustan Dorr Oliver Ltd	0.0		
Entertainment	0.9		
PVR INOX Ltd	0.9		
Finance ⁵	6.8		
PNB Housing Finance Ltd ³	2.9		
Cholamandam Financial Holdings Ltd ⁶	2.5		
Creditaccess Grameen Ltd	0.7		
REC Ltd	0.6		
Food Products	2.9		
EID Parry India Ltd ⁴	2.9		
Gas	1.2		
Gujarat State Petronet Ltd	1.2		
Healthcare Services ⁸	4.6		
Aster DM Healthcare Ltd ¹	3.3		
Kovai Medical Center & Hospital Ltd	1.3		
Industrial Manufacturing	1.3		
Tega Industries Ltd	1.3		
Industrial Products ²	8.1		
KSB LTD ¹⁰	2.2		
RHI Magnesita India Ltd	1.4		
Shivalik Bimetal Controls Ltd	1.2		
SKF India Ltd	1.0		
ESAB India Ltd	0.9		
Carborundum Universal Ltd	0.8		
KEI Industries Ltd	0.6		

No of Stocks: 69

• Top 10 Sectors
• Top 10 Holdings

PERFORMANCE										
Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	5.3	4.6	7.5	10,534	10,462	10,754	1,20,000	1,26,894	1,27,773	1,27,645
Last 3 years	26.3	30.9	18.7	20,182	22,471	16,741	3,60,000	4,91,963	5,25,498	4,56,541
Last 5 years	32.8	35.4	21.3	41,407	45,475	26,307	6,00,000	10,77,489	11,53,786	8,96,160
^Since Inception	17.6	-	14.5	2,72,122	-	1,57,144	24,40,000	1,76,57,367	-	1,13,13,024

Past performance may or may not be sustained in future. Returns/investment value are as of Jun 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 Jun 30, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.3 Jun 30, 2025.Expense Ratio for the month of Jun 30, 2025 - Regular: 1.94 and Direct: 0.86