

# 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 3,282 Cr.
Avg. AUM	INR 3,318 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	250.00	277.10
IDCW	31.96	36.41

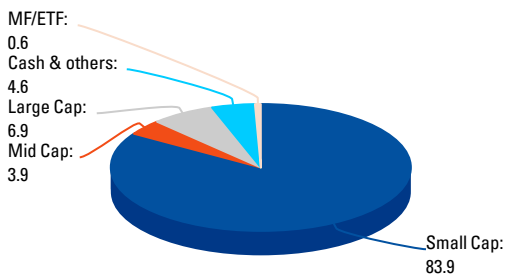


## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 32,917 Cr.
Median Market Cap	INR 12,785 Cr.
Standard Deviation	15.6
Beta	0.8
Information Ratio	-0.5
Sharpe Ratio	0.9
Turnover Ratio	52.7



## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
<b>Equity</b>	<b>94.7</b>	<b>Affle Ltd <sup>3</sup></b>	<b>3.1</b>
<b>Aerospace &amp; Defense</b>	<b>1.7</b>	R Systems International Ltd	1.4
MTAR Technologies Ltd	1.7	Cyient Ltd	1.1
<b>Agricultural Food &amp; Other Products</b>	<b>1.9</b>	<b>IT - Software</b>	<b>2.8</b>
Balrampur Chini Mills Ltd	1.9	Rate Gain Travel Technologies Ltd <sup>8</sup>	2.2
<b>Auto Components <sup>2</sup></b>	<b>7.9</b>	Birlasoft Ltd	0.6
Craftsman Automation Ltd <sup>4</sup>	3.0	<b>Leisure Services <sup>10</sup></b>	<b>3.6</b>
S.J.S. Enterprises Ltd <sup>6</sup>	2.6	Chalet Hotels Ltd	2.1
Ceat Ltd	1.3	Westlife Foodworld Ltd	1.6
ZF Commercial Vehicle Control Systems I Ltd	1.1	<b>Other Utilities</b>	<b>1.2</b>
<b>Banks <sup>1</sup></b>	<b>8.3</b>	Ion Exchange Ltd	1.2
Ujjivan Small Finance Bank Ltd <sup>9</sup>	2.2	<b>Personal Products</b>	<b>1.2</b>
DCB Bank Ltd	1.7	Emami Ltd	1.2
CSB Bank Ltd	1.7	<b>Pharmaceuticals &amp; Biotechnology <sup>5</sup></b>	<b>5.9</b>
Equitas Small Finance Bank Limited	1.4	Neuland Laboratories Ltd	1.8
Axis Bank Ltd	1.3	Sanofi Consumer Healthcare India Ltd	1.8
<b>Capital Markets <sup>9</sup></b>	<b>4.1</b>	Natco Pharma Ltd	1.5
Angel One Ltd	1.5	JB Chemicals & Pharmaceuticals Ltd	0.8
Prudent Corporate Advisory Services Ltd	1.2	<b>Realty</b>	<b>2.4</b>
UTI Asset Management Co Ltd	1.0	Brigade Enterprises Ltd	1.3
Multi Commodity Exchange of India Ltd	0.4	Sobha Ltd	1.1
<b>Cement &amp; Cement Products</b>	<b>1.2</b>	<b>Retailing</b>	<b>3.6</b>
Birla Corporation Ltd	1.2	Zomato Ltd	1.4
<b>Chemicals &amp; Petrochemicals</b>	<b>2.0</b>	Info Edge Ltd	1.3
Neogen Chemicals Ltd	1.0	Electronics Mart India Ltd	0.9
Navin Fluorine International Ltd	0.6	<b>Textiles &amp; Apparels</b>	<b>1.9</b>
Deepak Nitrite Ltd	0.4	Ganesha Ecosphere Ltd	1.2
<b>Construction</b>	<b>2.6</b>	K.P.R. Mill Ltd	0.8
Larsen & Toubro Ltd	1.3	<b>Transport Infrastructure</b>	<b>1.6</b>
Kalpataru Projects International Ltd	1.3	Adani Ports and Special Economic Zone Ltd	1.6
<b>Consumer Durables <sup>4</sup></b>	<b>7.4</b>	<b>Mutual Fund Units</b>	<b>0.6</b>
Safari Industries Ltd <sup>5</sup>	2.8	Sundaram Money Market Fund	0.6
Green Panel Industries Ltd	1.8	Cash And Others	4.6
Orient Electric Ltd	1.0	Grand Total	100.0
Senco Gold Ltd	1.0		
Amber Enterprises India Ltd	0.9		
<b>Electrical Equipment</b>	<b>1.5</b>		
TD Power Systems Ltd	1.5		
<b>Engineering Services</b>	<b>0.0</b>		
Hindustan Dorr Oliver Ltd	0.0		
<b>Entertainment</b>	<b>1.1</b>		
PVR INOX Ltd	1.1		
<b>Finance <sup>7</sup></b>	<b>5.3</b>		
PNB Housing Finance Ltd <sup>7</sup>	2.3		
Cholamandam Financial Holdings Ltd <sup>10</sup>	2.1		
Creditaccess Grameen Ltd	0.9		
<b>Food Products</b>	<b>3.1</b>		
EID Parry India Ltd <sup>2</sup>	3.1		
<b>Gas</b>	<b>1.1</b>		
Gujarat State Petronet Ltd	1.1		
<b>Healthcare Services <sup>8</sup></b>	<b>4.9</b>		
Aster DM Healthcare Ltd <sup>1</sup>	3.5		
Kovai Medical Center & Hospital Ltd	1.5		
<b>Industrial Manufacturing</b>	<b>1.6</b>		
Tega Industries Ltd	1.6		
<b>Industrial Products <sup>3</sup></b>	<b>7.7</b>		
KSB LTD	1.9		
RHI Magnesita India Ltd	1.5		
Shivalik Bimetal Controls Ltd	1.1		
SKF India Ltd	1.0		
ESAB India Ltd	0.9		
Carborundum Universal Ltd	0.8		
KEI Industries Ltd	0.6		
<b>Insurance</b>	<b>1.4</b>		
Medi Assist Healthcare Services Ltd	1.4		
<b>IT - Services <sup>6</sup></b>	<b>5.6</b>		

No of Stocks: 66

• 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	-8.6	-2.0	9,475	9,138	9,799	1,20,000	1,21,007	1,19,007	1,21,980
Last 3 years	19.0	21.9	12.5	16,852	18,128	14,236	3,60,000	4,52,653	4,67,992	4,27,360
Last 5 years	27.6	28.8	17.9	33,882	35,498	22,786	6,00,000	9,72,828	10,10,555	8,31,533
^Since Inception	17.2	-	14.1	2,60,054	-	1,50,942	24,60,000	1,68,93,707	-	1,08,86,088

**Past performance may or may not be sustained in future.** Returns/investment value are as of Aug 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 Aug 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.49 Aug 31, 2025.Expense Ratio for the month of Aug 31, 2025 - Regular: 1.95 and Direct: 0.87