

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 3,401 Cr.
Avg. AUM	INR 3,388 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	259.61	288.81
IDCW	33.19	37.95

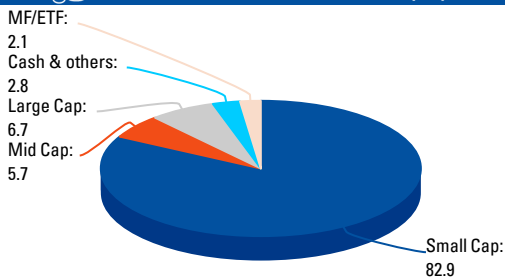


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 41,095 Cr.
Median Market Cap	INR 12,953 Cr.
Standard Deviation	15.8
Beta	0.8
Information Ratio	-0.2
Sharpe Ratio	0.9
Turnover Ratio	42.2



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	95.3	Affle Ltd ⁴	3.0
Aerospace & Defense	3.1	R Systems International Ltd	1.2
MTAR Technologies Ltd ²	3.1	Cyient Ltd	1.0
Agricultural Food & Other Products	1.5	IT - Software	3.4
Balrampur Chini Mills Ltd	1.5	Rate Gain Travel Technologies Ltd ⁵	2.9
Auto Components ²	8.6	Birlasoft Ltd	0.5
Craftsman Automation Ltd ¹	3.2	Leisure Services	2.9
S.J.S. Enterprises Ltd ⁶	2.9	Chalet Hotels Ltd	1.7
ZF Commercial Vehicle Control Systems I Ltd	1.4	Westlife Foodworld Ltd	1.2
Ceat Ltd	1.2	Other Utilities	1.2
Banks ¹	10.4	Ion Exchange Ltd	1.2
DCB Bank Ltd ¹⁰	2.3	Personal Products	1.0
Ujivan Small Finance Bank Ltd	2.3	Emami Ltd	1.0
CSB Bank Ltd	2.1	Pharmaceuticals & Biotechnology ⁵	5.9
Axis Bank Ltd	2.0	Neuland Laboratories Ltd	2.0
Equitas Small Finance Bank Limited	1.7	Natco Pharma Ltd	1.6
Capital Markets ⁹	3.9	Sanofi Consumer Healthcare India Ltd	1.5
Angel One Ltd	1.5	JB Chemicals & Pharmaceuticals Ltd	0.8
Prudent Corporate Advisory Services Ltd	1.1	Realty	2.3
UTI Asset Management Co Ltd	0.8	Brigade Enterprises Ltd	1.5
BSE Ltd	0.6	Sobha Ltd	0.8
Cement & Cement Products	1.0	Retailing ¹⁰	3.7
Birla Corporation Ltd	1.0	Info Edge Ltd	1.6
Chemicals & Petrochemicals	2.7	Zomato Ltd	1.5
Deepak Nitrite Ltd	1.2	Electronics Mart India Ltd	0.6
Neogen Chemicals Ltd	1.1	Textiles & Apparels	1.4
Navin Fluorine International Ltd	0.4	K.P.R. Mill Ltd	0.7
Construction	2.6	Ganesha Ecosphere Ltd	0.7
Larsen & Toubro Ltd	1.4	Transport Infrastructure	1.7
Kalpataru Projects International Ltd	1.2	Adani Ports and Special Economic Zone Ltd	1.7
Consumer Durables ⁴	7.2	Mutual Fund Units	2.1
Safari Industries Ltd ⁸	2.8	Sundaram Liquid Fund	1.5
Green Panel Industries Ltd	1.4	Sundaram Money Market Fund	0.6
Amber Enterprises India Ltd	1.1	Derivatives	0.2
Senco Gold Ltd	1.1	Cash And Others	2.6
Orient Electric Ltd	0.8	Grand Total	100.0
Electrical Equipment	0.8		
TD Power Systems Ltd	0.8		
Engineering Services	0.0		
Hindustan Dorr Oliver Ltd	0.0		
Entertainment	0.7		
PVR INOX Ltd	0.7		
Finance ⁷	4.8		
PNB Housing Finance Ltd ⁹	2.7		
Cholamandalam Financial Holdings Ltd	2.1		
Food Products	2.8		
EID Parry India Ltd ⁷	2.8		
Gas	1.1		
Gujarat State Petronet Ltd	1.1		
Healthcare Services ⁸	4.3		
Aster DM Healthcare Ltd ³	3.0		
Kovai Medical Center & Hospital Ltd	1.3		
Industrial Manufacturing	1.3		
Tega Industries Ltd	1.3		
Industrial Products ³	8.1		
KSB LTD	1.6		
RHI Magnesita India Ltd	1.5		
Venus Pipes & Tubes Ltd	1.1		
ESAB India Ltd	1.0		
Shivalik Bimetal Controls Ltd	0.9		
KEI Industries Ltd	0.7		
Carborundum Universal Ltd	0.7		
SKF India Ltd	0.7		
Insurance	1.3		
Medi Assist Healthcare Services Ltd	1.3		
IT - Services ⁶	5.2		

No of Stocks: 66

• Top 10 Sectors
• Top 10 Holdings

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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	0.4	-5.5	11.9	10,039	9,452	11,188	1,20,000	1,26,317	1,22,782	1,29,455
Last 3 years	20.2	21.5	14.3	17,369	17,928	14,941	3,60,000	4,40,823	4,40,591	4,38,437
Last 5 years	22.6	23.3	14.7	27,769	28,511	19,832	6,00,000	9,17,508	9,26,150	8,38,759
Last 10 years	14.0	14.8	14.0	36,986	39,674	37,193	12,00,000	29,52,511	30,36,807	25,65,807
^Since Inception	17.1	-	14.3	2,70,050	-	1,61,734	25,00,000	1,75,82,906	-	1,17,05,695

Past performance may or may not be sustained in future. Returns/investment value are as of Dec 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 Dec 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.54 Dec 31, 2025. Expense Ratio for the month of Dec 31, 2025 - Regular: 1.93 and Direct: 0.82