

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, Shalav Saket (Overseas)
Month End AUM	INR 3,681 Cr.
Avg. AUM	INR 3,656 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

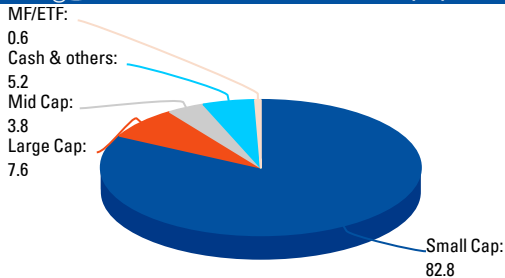
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	276.15	308.58
IDCW	35.30	40.55

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 42,828 Cr.
Median Market Cap	INR 12,931 Cr.
Standard Deviation	19.6
Beta	0.8
Information Ratio	-0.2
Sharpe Ratio	0.7
Turnover Ratio - Ex. Derivatives	29.6
Turnover Ratio - All	37.8

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	94.2
Agricultural Food & Other Products	1.7
Balrampur Chini Mills Ltd	1.7
Auto Components ²	7.9
S.J.S. Enterprises Ltd ³	3.3
Craftsman Automation Ltd ⁶	2.6
ZF Commercial Vehicle Control Systems I Ltd	1.3
Ceat Ltd	0.8
Banks ¹	8.7
DCB Bank Ltd ¹⁰	2.1
Axis Bank Ltd	1.9
Ujjivan Small Finance Bank Ltd	1.6
Equitas Small Finance Bank Limited	1.5
CSB Bank Ltd	1.2
Bandhan Bank Ltd	0.4
Capital Markets	3.7
Angel One Ltd	1.9
Prudent Corporate Advisory Services Ltd	1.1
UTI Asset Management Co Ltd	0.8
Cement & Cement Products	1.0
Birla Corporation Ltd	1.0
Chemicals & Petrochemicals	2.6
Neogen Chemicals Ltd	1.3
Deepak Nitrite Ltd	1.0
Navin Fluorine International Ltd	0.4
Construction	2.5
Larsen & Toubro Ltd	1.3
Kalpataru Projects International Ltd	1.2
Consumer Durables ⁶	6.5
Safari Industries Ltd	2.0
Amber Enterprises India Ltd	1.4
Green Panel Industries Ltd	1.2
Senco Gold Ltd	1.1
Orient Electric Ltd	0.8
Electrical Equipment ⁴	7.5
MTAR Technologies Ltd ¹	5.7
Elecon Engineering Company Ltd	1.5
TD Power Systems Ltd	0.3
Engineering Services	0.0
Hindustan Dorr Oliver Ltd	0.0
Entertainment	0.7
PVR INOX Ltd	0.7
Finance ³	7.7
PNB Housing Finance Ltd ⁵	2.7
Cholamandalam Financial Holdings Ltd	1.8
Aavas Financiers Ltd	1.6
OnEMI Technology Solutions LTD	1.1
Five-Star Business Finance Ltd	0.5
Food Products	2.1
EID Parry India Ltd ⁹	2.1
Gas	1.2
Gujarat Gas Co Ltd	1.2
Healthcare Services ⁹	4.4
Aster DM Healthcare Ltd ²	3.3
Kovai Medical Center & Hospital Ltd	1.1
Industrial Manufacturing	0.7
Tega Industries Ltd	0.7
Industrial Products ⁵	6.9
KSB LTD	1.5
Venus Pipes & Tubes Ltd	1.2
RHI Magnesita India Ltd	1.1
Shivalik Bimetal Controls Ltd	1.0
ESAB India Ltd	0.9
SKF India Ltd	0.7
Carborundum Universal Ltd	0.4
Insurance	1.0
Medi Assist Healthcare Services Ltd	1.0

Portfolio	% Of Net Asset
IT-Services ¹⁰	3.9
Affle Ltd ⁸	2.4
Cyient Ltd	0.8
R Systems International Ltd	0.7
IT-Software	3.5
Rate Gain Travel Technologies Ltd ⁴	3.1
Birlasoft Ltd	0.4
Leisure Services	2.2
Chalet Hotels Ltd	1.4
Westlife Foodworld Ltd	0.8
Other Utilities	1.1
Ion Exchange Ltd	1.1
Personal Products	0.7
Emami Ltd	0.7
Pharmaceuticals & Biotechnology ⁷	6.3
Neuland Laboratories Ltd	2.1
Natco Pharma Ltd	1.6
Sanofi Consumer Healthcare India Ltd	1.4
JB Chemicals & Pharmaceuticals Ltd	0.6
Gland Pharma Ltd	0.6
Realty	1.8
Brigade Enterprises Ltd	1.1
Sobha Ltd	0.7
Retailing ⁸	4.5
Eternal Ltd ⁷	2.5
Info Edge Ltd	1.1
Electronics Mart India Ltd	0.9
Textiles & Apparels	1.4
K.P.R. Mill Ltd	0.8
Ganesha Ecosphere Ltd	0.5
Transport Infrastructure	1.9
Adani Ports and Special Economic Zone Ltd	1.9
Mutual Fund Units	0.6
Sundaram Money Market Fund	0.6
Government Securities/Treasury Bills	0.8
Cash And Others	4.4
Grand Total	100.0

No of Stocks: 70

• 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	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
Last 10 years	15.4	15.8	12.5	42,082	43,457	32,593	12,00,000	29,75,890	29,27,045	21,92,842
^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. Performance Analysis on annualized basis except Beta. The risk free Index is MIBOR Overnight 5.43 May 31, 2026. Expense Ratio for the month of May 31, 2026 - Regular: 1.9 and Direct: 0.85 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade. **Benchmark (Tier I)** Nifty Small Cap 250 TRI **Additional Benchmark** Nifty 50 TRI.