

Sundaram Small Cap Fund

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

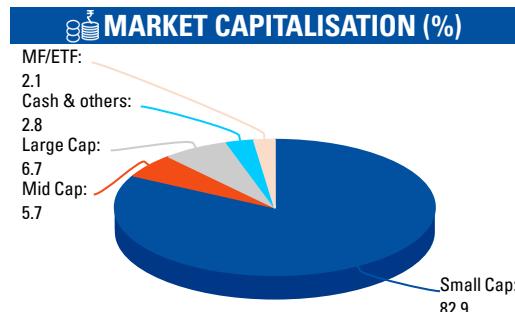


SUNDARAM MUTUAL
Sundaram Finance Group

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
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



PORTFOLIO	
Portfolio	% Of Net Asset
Equity	95.3
Aerospace & Defense	3.1
MTAR Technologies Ltd ²	3.1
Agricultural Food & Other Products	1.5
Balrampur Chini Mills Ltd	1.5
Auto Components ²	8.6
Craftsman Automation Ltd ¹	3.2
S.J.S. Enterprises Ltd ⁶	2.9
ZF Commercial Vehicle Control Systems I Ltd	1.4
Ceat Ltd	1.2
Banks ¹	10.4
DCB Bank Ltd ¹⁰	2.3
Ujjivan Small Finance Bank Ltd	2.3
CSB Bank Ltd	2.1
Axis Bank Ltd	2.0
Equitas Small Finance Bank Limited	1.7
Capital Markets ⁹	3.9
Angel One Ltd	1.5
Prudent Corporate Advisory Services Ltd	1.1
UTI Asset Management Co Ltd	0.8
BSE Ltd	0.6
Cement & Cement Products	1.0
Birla Corporation Ltd	1.0
Chemicals & Petrochemicals	2.7
Deepak Nitrite Ltd	1.2
Neogen Chemicals Ltd	1.1
Navin Fluorine International Ltd	0.4
Construction	2.6
Larsen & Toubro Ltd	1.4
Kalpataru Projects International Ltd	1.2
Consumer Durables ⁴	7.2
Safari Industries Ltd ⁸	2.8
Green Panel Industries Ltd	1.4
Amber Enterprises India Ltd	1.1
Senco Gold Ltd	1.1
Orient Electric Ltd	0.8
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

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