

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 2,983 Cr.
Avg. AUM	INR 3,101 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

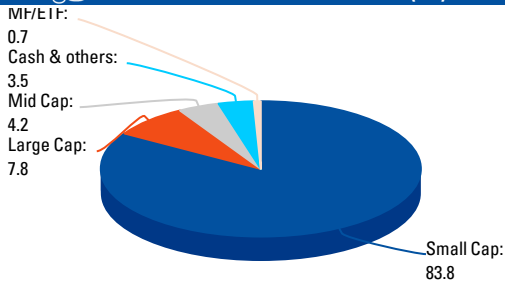
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	226.45	252.60
IDCW	28.95	33.19

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 43,680 Cr.
Median Market Cap	INR 12,931 Cr.
Standard Deviation	17.2
Beta	0.8
Information Ratio	-0.4
Sharpe Ratio	0.5
Turnover Ratio	32.3

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	95.8	Cyient Ltd	0.8
Agricultural Food & Other Products	2.0	R Systems International Ltd	0.8
Balrampur Chini Mills Ltd	2.0	IT-Software	2.7
Auto Components ②	8.1	Rate Gain Travel Technologies Ltd ⑩	2.3
S.J.S. Enterprises Ltd ③	3.0	Birlasoft Ltd	0.5
Craftsman Automation Ltd ⑧	2.5	Leisure Services	2.7
ZF Commercial Vehicle Control Systems I Ltd	1.5	Chalet Hotels Ltd	1.6
Ceat Ltd	1.1	Westlife Foodworld Ltd	1.1
Banks ①	9.3	Other Utilities	1.2
DCB Bank Ltd ⑨	2.4	Ion Exchange Ltd	1.2
Axis Bank Ltd	2.1	Personal Products	0.9
Ujjivan Small Finance Bank Ltd	1.8	Emami Ltd	0.9
CSB Bank Ltd	1.4	Pharmaceuticals & Biotechnology ⑤	6.6
Equitas Small Finance Bank Limited	1.4	Natco Pharma Ltd	2.0
Bandhan Bank Ltd	0.2	Neuland Laboratories Ltd	1.8
Capital Markets	3.6	Sanofi Consumer Healthcare India Ltd	1.7
Angel One Ltd	1.6	JB Chemicals & Pharmaceuticals Ltd	0.7
Prudent Corporate Advisory Services Ltd	1.0	Gland Pharma Ltd	0.4
UTI Asset Management Co Ltd	0.9	Realty	2.1
Cement & Cement Products	1.0	Brigade Enterprises Ltd	1.4
Birla Corporation Ltd	1.0	Sobha Ltd	0.7
Chemicals & Petrochemicals	2.5	Retailing ⑨	4.7
Neogen Chemicals Ltd	1.2	Zomato Ltd ⑥	2.6
Deepak Nitrite Ltd	1.0	Info Edge Ltd	1.3
Navin Fluorine International Ltd	0.4	Electronics Mart India Ltd	0.9
Construction	2.6	Textiles & Apparels	1.7
Larsen & Toubro Ltd	1.4	K.P.R. Mill Ltd	0.9
Kalpataru Projects International Ltd	1.2	Ganasha Ecosphere Ltd	0.8
Consumer Durables ④	6.9	Transport Infrastructure	1.7
Safari Industries Ltd	2.2	Adani Ports and Special Economic Zone Ltd	1.7
Amber Enterprises India Ltd	1.5	Mutual Fund Units	0.7
Green Panel Industries Ltd	1.3	Sundaram Money Market Fund	0.7
Senco Gold Ltd	1.1	Cash And Others	3.5
Orient Electric Ltd	0.8	Grand Total	100.0
Electrical Equipment ⑦	5.9		
MTAR Technologies Ltd ①	4.1		
Elecon Engineering Company Ltd	1.1		
TD Power Systems Ltd	0.7		
Engineering Services	0.0		
Hindustan Dorr Oliver Ltd	0.0		
Entertainment	0.8		
PVR INOX Ltd	0.8		
Finance ⑥	6.0		
PNB Housing Finance Ltd ⑦	2.5		
Cholamandalam Financial Holdings Ltd	2.0		
Aavas Financiers Ltd	1.6		
Food Products	2.7		
EID Parry India Ltd ⑤	2.7		
Gas	1.0		
Gujarat State Petronet Ltd	1.0		
Healthcare Services ⑧	5.0		
Aster DM Healthcare Ltd ②	3.8		
Kovai Medical Center & Hospital Ltd	1.3		
Industrial Manufacturing	1.2		
Tega Industries Ltd	1.2		
Industrial Products ③	7.3		
KSB LTD	1.9		
RHI Magnesita India Ltd	1.2		
Venus Pipes & Tubes Ltd	1.0		
Shivalik Bimetal Controls Ltd	1.0		
ESAB India Ltd	0.9		
Carborundum Universal Ltd	0.7		
SKF India Ltd	0.6		
Insurance	1.0		
Medi Assist Healthcare Services Ltd	1.0		
IT-Services ⑩	4.5		
Affle Ltd ④	2.9		

No of Stocks: 68

• 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	1.0	-4.9	-4.0	10,097	9,514	9,601	1,20,000	1,08,035	1,04,781	1,07,930
Last 3 years	15.9	18.3	10.0	15,559	16,557	13,320	3,60,000	3,65,573	3,57,426	3,62,571
Last 5 years	16.7	16.3	10.0	21,646	21,317	16,113	6,00,000	7,57,283	7,51,923	6,94,631
Last 10 years	13.9	14.5	12.5	36,935	38,712	32,594	12,00,000	24,93,941	25,16,941	21,21,735
^Since Inception	16.1	-	13.2	2,35,549	-	1,38,386	25,30,000	1,53,63,454	-	1,00,42,415

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 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 Mar 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.98 Mar 31, 2026. Expense Ratio for the month of Mar 31, 2026 - Regular: 1.97 and Direct: 0.86 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.