

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 3,450 Cr. |
| Avg. AUM | INR 3,471 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 | 263.18 | 292.49 |
| IDCW | 33.65 | 38.44 |

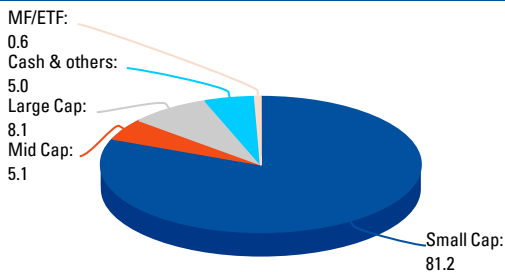


RATIO (ANNUALISED)

| | |
|--------------------------|----------------|
| Weighted Avg. Market Cap | INR 36,553 Cr. |
| Median Market Cap | INR 12,732 Cr. |
| Standard Deviation | 15.8 |
| Beta | 0.8 |
| Information Ratio | -0.1 |
| Sharpe Ratio | 0.9 |
| Turnover Ratio | 42.6 |



MARKET CAPITALISATION (%)



PORTFOLIO

| Portfolio | % Of Net Asset | Portfolio | % Of Net Asset |
|---|----------------|---|----------------|
| Equity | 94.4 | Affle Ltd ⁸ | 2.7 |
| Aerospace & Defense | 3.2 | R Systems International Ltd | 1.2 |
| MTAR Technologies Ltd ² | 3.2 | 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 ⁴ | 3.0 |
| Auto Components ² | 8.5 | Birlasoft Ltd | 0.5 |
| Craftsman Automation Ltd ⁵ | 2.9 | Leisure Services | 2.9 |
| S.J.S. Enterprises Ltd ⁶ | 2.8 | Chalet Hotels Ltd | 1.7 |
| ZF Commercial Vehicle Control Systems I Ltd | 1.2 | Westlife Foodworld Ltd | 1.2 |
| Ceat Ltd | 1.2 | Minerals & Mining | 0.6 |
| SKF India Ltd | 0.4 | SKF India Ltd | 0.6 |
| Banks ¹ | 10.3 | Other Utilities | 1.0 |
| DCB Bank Ltd ¹⁰ | 2.4 | Ion Exchange Ltd | 1.0 |
| Ujjivan Small Finance Bank Ltd | 2.3 | Personal Products | 1.0 |
| Axis Bank Ltd | 2.0 | Emami Ltd | 1.0 |
| CSB Bank Ltd | 1.8 | Pharmaceuticals & Biotechnology ⁵ | 6.1 |
| Equitas Small Finance Bank Limited | 1.7 | Neuland Laboratories Ltd | 2.2 |
| Capital Markets ⁹ | 4.4 | Sanofi Consumer Healthcare India Ltd | 1.6 |
| Angel One Ltd | 1.7 | Natco Pharma Ltd | 1.5 |
| Prudent Corporate Advisory Services Ltd | 1.0 | JB Chemicals & Pharmaceuticals Ltd | 0.8 |
| UTI Asset Management Co Ltd | 0.8 | Realty | 2.3 |
| BSE Ltd | 0.6 | Brigade Enterprises Ltd | 1.5 |
| Multi Commodity Exchange of India Ltd | 0.3 | Sobha Ltd | 0.8 |
| Cement & Cement Products | 1.1 | Retailing ¹⁰ | 3.6 |
| Birla Corporation Ltd | 1.1 | Info Edge Ltd | 1.6 |
| Chemicals & Petrochemicals | 2.5 | Zomato Ltd | 1.3 |
| Deepak Nitrite Ltd | 1.0 | Electronics Mart India Ltd | 0.7 |
| Neogen Chemicals Ltd | 0.9 | Textiles & Apparels | 1.5 |
| Navin Fluorine International Ltd | 0.6 | K.P.R. Mill Ltd | 0.8 |
| Construction | 2.6 | Ganesha Ecosphere Ltd | 0.7 |
| Larsen & Toubro Ltd | 1.4 | Transport Infrastructure | 1.7 |
| Kalpitaru Projects International Ltd | 1.2 | Adani Ports and Special Economic Zone Ltd | 1.7 |
| Consumer Durables ⁴ | 6.7 | Mutual Fund Units | 0.6 |
| Safari Industries Ltd ³ | 3.0 | Sundaram Money Market Fund | 0.6 |
| Green Panel Industries Ltd | 1.5 | Derivatives | 1.0 |
| Orient Electric Ltd | 0.9 | Cash And Others | 4.0 |
| Senco Gold Ltd | 0.9 | Grand Total | 99.0 |
| Amber Enterprises India Ltd | 0.3 | | |
| Electrical Equipment | 0.9 | | |
| TD Power Systems Ltd | 0.9 | | |
| Engineering Services | 0.0 | | |
| Hindustan Dorr Oliver Ltd | 0.0 | | |
| Entertainment | 0.8 | | |
| PVR INOX Ltd | 0.8 | | |
| Finance ⁷ | 4.6 | | |
| PNB Housing Finance Ltd ⁹ | 2.5 | | |
| Cholamandalam Financial Holdings Ltd | 2.1 | | |
| Food Products | 2.8 | | |
| EID Parry India Ltd ⁷ | 2.8 | | |
| Gas | 1.0 | | |
| Gujarat State Petronet Ltd | 1.0 | | |
| Healthcare Services ⁸ | 4.6 | | |
| Aster DM Healthcare Ltd ¹ | 3.2 | | |
| Kovai Medical Center & Hospital Ltd | 1.3 | | |
| Industrial Manufacturing | 1.2 | | |
| Tega Industries Ltd | 1.2 | | |
| Industrial Products ³ | 7.2 | | |
| KSB LTD | 1.6 | | |
| RHI Magnesita India Ltd | 1.5 | | |
| ESAB India Ltd | 1.0 | | |
| Shivalik Bimetal Controls Ltd | 0.9 | | |
| Venus Pipes & Tubes Ltd | 0.9 | | |
| Carborundum Universal Ltd | 0.7 | | |
| KEI Industries Ltd | 0.7 | | |
| Insurance | 1.3 | | |
| Medi Assist Healthcare Services Ltd | 1.3 | | |
| IT - Services ⁶ | 4.9 | | |

No of Stocks: 68

• 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 | 1.1 | -5.0 | 9.9 | 10,112 | 9,498 | 10,994 | 1,20,000 | 1,28,163 | 1,22,584 | 1,30,736 |
| Last 3 years | 20.0 | 20.9 | 13.1 | 17,270 | 17,663 | 14,461 | 3,60,000 | 4,54,096 | 4,49,443 | 4,44,077 |
| Last 5 years | 24.8 | 25.4 | 16.5 | 30,296 | 31,000 | 21,446 | 6,00,000 | 9,50,304 | 9,49,431 | 8,52,318 |
| Last 10 years | 14.0 | 15.1 | 14.1 | 37,228 | 40,689 | 37,349 | 12,00,000 | 30,20,236 | 30,75,934 | 26,00,253 |
| ^Since Inception | 17.2 | - | 14.3 | 2,73,762 | - | 1,62,188 | 24,90,000 | 1,78,14,637 | - | 1,17,28,528 |

Past performance may or may not be sustained in future. Returns/investment value are as of Nov 30, 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 Nov 30, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.59 Nov 30, 2025.Expense Ratio for the month of Nov 30, 2025 - Regular: 1.93 and Direct: 0.85