

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 3,563 Cr.
Avg. AUM	INR 3,368 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

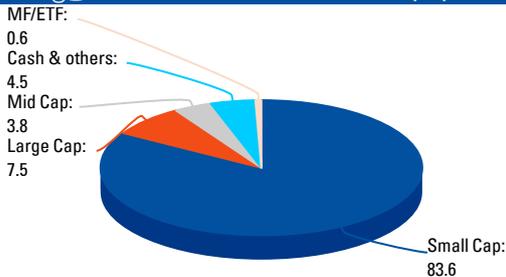
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	268.59	299.88
IDCW	34.34	39.41

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 42,253 Cr.
Median Market Cap	INR 12,690 Cr.
Standard Deviation	19.8
Beta	0.9
Information Ratio	-0.2
Sharpe Ratio	0.8
Turnover Ratio	31.1

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	94.9
Agricultural Food & Other Products	1.7
Balrampur Chini Mills Ltd	1.7
Auto Components ²	7.4
S.J.S. Enterprises Ltd ³	2.9
Craftsman Automation Ltd ¹⁰	2.3
ZF Commercial Vehicle Control Systems I Ltd	1.3
Ceat Ltd	0.8
Banks ¹	9.2
DCB Bank Ltd ⁹	2.3
Axis Bank Ltd	1.9
Ujjivan Small Finance Bank Ltd	1.7
Equitas Small Finance Bank Limited	1.5
CSB Bank Ltd	1.3
Bandhan Bank Ltd	0.4
Capital Markets	3.8
Angel One Ltd	1.8
Prudent Corporate Advisory Services Ltd	1.1
UTI Asset Management Co Ltd	0.8
Cement & Cement Products	0.9
Birla Corporation Ltd	0.9
Chemicals & Petrochemicals	2.8
Neogen Chemicals Ltd	1.4
Deepak Nitrite Ltd	1.1
Navin Fluorine International Ltd	0.4
Construction	2.5
Larsen & Toubro Ltd	1.3
Kalpataru Projects International Ltd	1.2
Consumer Durables ⁶	6.7
Safari Industries Ltd	1.8
Amber Enterprises India Ltd	1.6
Green Panel Industries Ltd	1.5
Senco Gold Ltd	1.0
Orient Electric Ltd	0.8
Electrical Equipment ⁴	7.2
MTAR Technologies Ltd ¹	5.3
Elecon Engineering Company Ltd	1.5
TD Power Systems Ltd	0.4
Engineering Services	0.0
Hindustan Dorr Oliver Ltd	0.0
Entertainment	0.8
PVR INOX Ltd	0.8
Finance ⁵	6.9
PNB Housing Finance Ltd ⁴	2.8
Cholamandalam Financial Holdings Ltd	1.9
Aavas Financiers Ltd	1.7
OnEMI Technology Solutions LTD	0.6
Food Products	2.5
EID Parry India Ltd ⁶	2.5
Gas	1.1
Gujarat State Petronet Ltd	1.1
Healthcare Services ⁹	4.5
Aster DM Healthcare Ltd ²	3.3
Kovai Medical Center & Hospital Ltd	1.2
Industrial Manufacturing	1.0
Tega Industries Ltd	1.0
Industrial Products ³	7.3
KSB LTD	2.0
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	0.5
Carborundum Universal Ltd	0.5
Insurance	1.0
Medi Assist Healthcare Services Ltd	1.0
IT - Services ¹⁰	3.9

Portfolio	% Of Net Asset
Affle Ltd ⁸	2.4
Cyient Ltd	0.8
R Systems International Ltd	0.7
IT - Software	3.0
Rate Gain Travel Technologies Ltd ⁵	2.6
Birlasoft Ltd	0.4
Leisure Services	2.3
Chalet Hotels Ltd	1.4
Westlife Foodworld Ltd	0.9
Other Utilities	1.2
Ion Exchange Ltd	1.2
Personal Products	0.8
Emami Ltd	0.8
Pharmaceuticals & Biotechnology ⁷	6.3
Neuland Laboratories Ltd	1.9
Natco Pharma Ltd	1.8
Sanofi Consumer Healthcare India Ltd	1.6
JB Chemicals & Pharmaceuticals Ltd	0.6
Gland Pharma Ltd	0.5
Realty	2.1
Brigade Enterprises Ltd	1.4
Sobha Ltd	0.7
Retailing ⁸	4.5
Zomato Ltd ⁷	2.4
Info Edge Ltd	1.1
Electronics Mart India Ltd	1.0
Textiles & Apparels	1.6
K.P.R. Mill Ltd	0.8
Ganesh Ecosphere Ltd	0.7
Transport Infrastructure	1.8
Adani Ports and Special Economic Zone Ltd	1.8
Mutual Fund Units	0.6
Sundaram Money Market Fund	0.6
Cash And Others	4.5
Grand Total	100.0

No of Stocks: 69

• 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	15.7	9.6	-0.3	11,574	10,956	9,972	1,20,000	1,27,603	1,22,851	1,16,116
Last 3 years	20.5	21.9	11.2	17,517	18,138	13,753	3,60,000	4,26,687	4,10,668	3,86,010
Last 5 years	19.4	19.0	11.7	24,297	23,865	17,382	6,00,000	8,84,240	8,67,394	7,40,099
Last 10 years	15.3	15.7	13.2	41,681	43,046	34,537	12,00,000	29,25,936	29,13,883	22,55,998
^Since Inception	17.0	-	13.6	2,79,385	-	1,48,746	25,40,000	1,82,34,114	-	1,08,04,751

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 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 Apr 30, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.19 Apr 30, 2026. Expense Ratio for the month of Apr 30, 2026 - Regular: 1.91 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.