## **Sundaram Small Cap Fund**

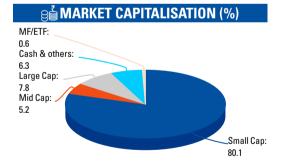
An open-ended equity scheme predominantly investing in small cap stocks



FUND FEATURES					
Category	Small Cap				
Fund Managers	Rohit Seksaria				
Month End AUM	INR 3,496 Cr.				
Avg. AUM	INR 3,439 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				

③ NET ASSET VALUE (NAV)						
	Regular	Direct	Direct			
Growth	266.69	296.15				
IDCW	34.09	38.92				

RATIO (ANNUALISED)						
Weighted Avg. Market Cap	INR 36,103 Cr.					
Median Market Cap	INR 12,758 Cr.					
Standard Deviation	15.7					
Beta	0.8					
Information Ratio	-0.4					
Sharpe Ratio	1.0					
Turnover Ratio	45.3					



	ria POR™	<b>FOLIO</b>
Portfolio % Of	Net Asset	Portfolio
Equity	93.1	R Sys
Aerospace & Defense	2.9	Cyien
MTAR Technologies Ltd 3	2.9	IT - Soft
Agricultural Food & Other Products  Balrampur Chini Mills Ltd	<b>1.6</b> 1.6	Rate ( Birlas
Auto Components 2	8.1	Leisure
Craftsman Automation Ltd 5	2.7	Chale
S.J.S. Enterprises Ltd 6	2.7	Westl
Ceat Ltd	1.2	Mineral
ZF Commercial Vehicle Control Systems	s I 1.1	SKF Ir
Ltd	1.1	Other Ut
SKF India Ltd	0.5	Ion Ex
Banks 1	9.5	Persona
Ujjivan Small Finance Bank Ltd	2.2	Emam
DCB Bank Ltd Axis Bank Ltd	2.1 1.9	Pharma
CSB Bank Ltd	1.8	Neula Sanof
Equitas Small Finance Bank Limited	1.5	Natco
Capital Markets 9	4.5	JB Ch
Angel One Ltd	1.5	Realty
Prudent Corporate Advisory Services L	.td 1.0	Briga
UTI Asset Management Co Ltd	0.9	Sobha
BSE Ltd	0.5	Retailing
Multi Commodity Exchange of India Ltd		Info E
Cement & Cement Products	1.1	Zoma
Birla Corporation Ltd	1.1	Electr
Chemicals & Petrochemicals	2.9	Textiles
Deepak Nitrite Ltd Neogen Chemicals Ltd	1.1 1.0	Ganes K.P.R.
Navin Fluorine International Ltd	0.7	Transpo
Construction	2.6	Adani
Larsen & Toubro Ltd	1.4	Ltd
Kalpataru Projects International Ltd	1.2	Mutual I
Consumer Durables 4	6.2	Sunda
Safari Industries Ltd 7	2.6	Deriva
Green Panel Industries Ltd	1.7	Cash
Orient Electric Ltd	1.0	Grand
Senco Gold Ltd	0.8	No of Stock
Amber Enterprises India Ltd	0.0	
Electrical Equipment	1.0	
TD Power Systems Ltd Engineering Services	1.0 <b>0.0</b>	
Hindustan Dorr Oliver Ltd	0.0	
Entertainment	0.0	
PVR INOX Ltd	0.9	
Finance 7	4.7	
PNB Housing Finance Ltd 9	2.5	
Cholamandalam Financial Holdings Ltd	10 2.2	
Food Products	2.8	
EID Parry India Ltd 4	2.8	
Gas	1.1	
Gujarat State Petronet Ltd	1.1	
Healthcare Services ®	4.6	
Aster DM Healthcare Ltd 1	3.3	
Kovai Medical Center & Hospital Ltd	1.4	
Industrial Manufacturing Tega Industries Ltd	<b>1.2</b> 1.2	
Industrial Products 3	6.3	
KSB LTD	1.6	
RHI Magnesita India Ltd	1.5	
Shivalik Bimetal Controls Ltd	1.0	
ESAB India Ltd	0.8	
Carborundum Universal Ltd	0.7	
KEI Industries Ltd	0.6	
Insurance	1.5	
Medi Assist Healthcare Services Ltd	1.5	
IT - Services 6 Affle Ltd 2	<b>5.2</b> 2.9	

	Of Net Asset
R Systems International Ltd	1.2
Cyient Ltd	1.0
IT - Software	3.1
Rate Gain Travel Technologies Ltd 8	2.6
Birlasoft Ltd	0.5
Leisure Services	3.0
Chalet Hotels Ltd	1.8
Westlife Foodworld Ltd	1.2
Minerals & Mining	0.6
SKF India Ltd	0.6
Other Utilities	1.2
Ion Exchange Ltd	1.2
Personal Products	1.0
Emami Ltd	1.0
Pharmaceuticals & Biotechnology 5	
Neuland Laboratories Ltd	2.1
Sanofi Consumer Healthcare India L	
Natco Pharma Ltd	1.4
JB Chemicals & Pharmaceuticals Lt	
Realty	2.6
Brigade Enterprises Ltd	1.7
Sobha Ltd	0.8
Retailing 10	3.9
Info Edge Ltd	1.6
Zomato Ltd	1.4
Electronics Mart India Ltd	0.9
Textiles & Apparels	1.8
Ganesha Ecosphere Ltd	1.0
K.P.R. Mill Ltd	0.8
Transport Infrastructure	1.6
Adani Ports and Special Economic 2	Zone 1.6
Ltd	
Mutual Fund Units	0.6
Sundaram Money Market Fund	0.6
Derivatives	0.9
Cash And Others	5.4
Grand Total	99.1
No of Stocks: 67	• Ton 10 Sectors

No of Stocks: 67

• Top 10 Sectors
• Top 10 Holdings

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## **Sundaram Small Cap Fund**

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<b>MPERFORMANCE</b>										
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	1.6	-1.9	7.6	10,161	9,810	10,759	1,20,000	1,30,098	1,26,541	1,29,003
Last 3 years	20.7	23.4	13.9	17,613	18,821	14,781	3,60,000	4,67,820	4,73,636	4,40,394
Last 5 years	28.0	29.3	18.6	34,421	36,145	23,449	6,00,000	9,87,747	10,08,498	8,49,668
Last 10 years	14.7	15.8	13.7	39,384	43,334	36,060	12,00,000	30,89,740	32,14,287	25,77,395
^Since Inception	17.4	-	14.3	2,77,411	-	1,59,131	24,80,000	1,80,42,144	-	1,14,97,523

Past performance may or may not be sustained in future. Returns/investment value are as of Oct 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 Oct 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.69 Oct 31, 2025. Expense Ratio for the month of Oct 31, 2025 - Regular: 1.93 and Direct: 0.85

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