

# 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 2,955 Cr.
Avg. AUM	INR 2,874 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

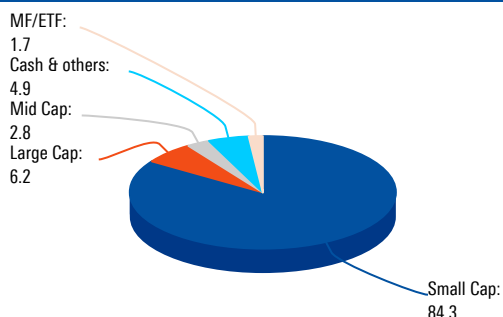
## NET ASSET VALUE (NAV)

	Regular	Direct
Growth	224.27	247.48
IDCW	30.69	34.80

## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 40,633 Cr.
Median Market Cap	INR 15,328 Cr.
Standard Deviation	16.4
Beta	0.8
Information Ratio	-0.4
Sharpe Ratio	0.5
Turnover Ratio	66.1

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
<b>Equity</b>	<b>93.4</b>	RHI Magnesita India Ltd	1.7
<b>Aerospace &amp; Defense</b>	<b>1.8</b>	SKF India Ltd	1.0
MTAR Technologies Ltd	1.8	Shivalik Bimetal Controls Ltd	1.0
<b>Agricultural Food &amp; Other Products</b>	<b>2.2</b>	Carborundum Universal Ltd	0.9
Balrampur Chini Mills Ltd <sup>8</sup>	2.2	ESAB India Ltd	0.9
<b>Auto Components <sup>5</sup></b>	<b>6.4</b>	KEI Industries Ltd	0.7
Craftsman Automation Ltd <sup>6</sup>	2.3	<b>Insurance</b>	<b>0.9</b>
S.J.S. Enterprises Ltd	2.0	Medi Assist Healthcare Services Ltd	0.9
Ceat Ltd	1.4	<b>IT - Services <sup>7</sup></b>	<b>5.0</b>
MM Forgings Ltd	0.3	Affle Ltd <sup>2</sup>	2.8
Tube Investments of India Ltd	0.2	R Systems International Ltd	1.2
Carraro India Ltd	0.2	Cyient Ltd	1.1
<b>Automobiles</b>	<b>0.6</b>	<b>IT - Software</b>	<b>2.5</b>
Tata Motors Ltd	0.6	Rate Gain Travel Technologies Ltd	1.9
<b>Banks <sup>3</sup></b>	<b>7.4</b>	Birlasoft Ltd	0.7
Ujjivan Small Finance Bank Ltd <sup>9</sup>	2.2	<b>Leisure Services <sup>10</sup></b>	<b>3.6</b>
Equitas Small Finance Bank Limited	1.7	Chalet Hotels Ltd	1.9
CSB Bank Ltd	1.6	Westlife Foodworld Ltd	1.7
DCB Bank Ltd	1.4	<b>Other Consumer Services</b>	<b>1.2</b>
HDFC Bank Ltd	0.5	NIIT Learning Systems Ltd	1.2
<b>Beverages</b>	<b>0.5</b>	<b>Other Utilities</b>	<b>1.4</b>
Radico Khaitan Ltd	0.5	Ion Exchange Ltd	1.4
<b>Capital Markets <sup>9</sup></b>	<b>3.7</b>	<b>Personal Products</b>	<b>1.2</b>
Multi Commodity Exchange of India Ltd	1.3	Emami Ltd	1.2
Prudent Corporate Advisory Services Ltd	1.1	<b>Pharmaceuticals &amp; Biotechnology <sup>6</sup></b>	<b>5.6</b>
UTI Asset Management Co Ltd	0.9	Sanofi Consumer Healthcare India Ltd	1.9
Computer Age Management Services Ltd	0.3	Neuland Laboratories Ltd	1.7
Angel One Ltd	0.0	Laurus Labs Ltd	1.0
<b>Cement &amp; Cement Products</b>	<b>1.8</b>	JB Chemicals & Pharmaceuticals Ltd	1.0
Birla Corporation Ltd	1.1	<b>Realty</b>	<b>3.2</b>
JK Cement Ltd	0.7	Sobha Ltd	1.6
<b>Chemicals &amp; Petrochemicals</b>	<b>2.8</b>	Brigade Enterprises Ltd	1.6
Navin Fluorine International Ltd	1.5	<b>Retailing</b>	<b>1.7</b>
Neogen Chemicals Ltd	0.9	Zomato Ltd	0.9
Deepak Nitrite Ltd	0.4	Electronics Mart India Ltd	0.8
<b>Construction</b>	<b>2.7</b>	<b>Sovereign</b>	<b>0.7</b>
Larsen & Toubro Ltd	1.4	T Bill	0.7
Kalpataru Projects International Ltd	1.1	<b>Stock Future</b>	<b>1.7</b>
Sterling and Wilson Renewable Energy Ltd	0.2	Angel One Ltd	1.7
<b>Consumer Durables <sup>2</sup></b>	<b>7.9</b>	<b>Textiles &amp; Apparels</b>	<b>0.8</b>
Safari Industries Ltd <sup>3</sup>	2.7	K.P.R. Mill Ltd	0.8
Green Panel Industries Ltd	1.8	<b>Transport Infrastructure</b>	<b>1.6</b>
Orient Electric Ltd	1.1	Adani Ports and Special Economic Zone Ltd	1.6
Amber Enterprises India Ltd	0.9	<b>Mutual Fund Units</b>	<b>1.7</b>
Senco Gold Ltd	0.7	Sundaram Liquid Fund	1.7
Cello World Ltd	0.4	Derivatives	1.7
Butterfly Gandhimathi Appliances Ltd	0.3	Government Securities/Treasury Bills	0.7
<b>Electrical Equipment</b>	<b>1.5</b>	Cash And Others	2.6
TD Power Systems Ltd	1.5	Grand Total	100.0
<b>Engineering Services</b>	<b>0.0</b>		
Hindustan Dorr Oliver Ltd	0.0		
<b>Entertainment</b>	<b>1.0</b>		
PVR INOX Ltd	1.0		
<b>Finance <sup>4</sup></b>	<b>6.9</b>		
Cholamandalam Financial Holdings Ltd <sup>4</sup>	2.6		
PNB Housing Finance Ltd <sup>5</sup>	2.4		
Power Finance Corporation Ltd	1.2		
Creditaccess Grameen Ltd	0.7		
<b>Food Products</b>	<b>2.1</b>		
EID Parry India Ltd <sup>10</sup>	2.1		
<b>Gas</b>	<b>1.2</b>		
Gujarat State Petronet Ltd	1.2		
<b>Healthcare Services <sup>8</sup></b>	<b>4.4</b>		
Aster DM Healthcare Ltd <sup>1</sup>	3.1		
Kovai Medical Center & Hospital Ltd	1.3		
<b>Industrial Manufacturing</b>	<b>1.3</b>		
Tega Industries Ltd	1.3		
<b>Industrial Products <sup>1</sup></b>	<b>8.5</b>		
KSB LTD <sup>7</sup>	2.3		

No of Stocks: 75

• 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	3.0	6.0	6.7	10,302	10,602	10,665	1,20,000	1,09,513	1,08,953	1,19,089
Last 3 years	15.4	17.8	11.7	15,387	16,353	13,956	3,60,000	4,40,695	4,66,946	4,32,201
Last 5 years	34.1	37.4	23.7	43,437	49,000	28,957	6,00,000	10,17,706	10,86,779	8,74,940
^Since Inception	16.9	-	14.2	2,33,284	-	1,44,137	24,10,000	1,51,08,723	-	1,03,47,342

**Past performance may or may not be sustained in future.** Returns/investment value are as of Mar 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 Mar 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.41 Mar 31, 2025. Expense Ratio for the month of Mar 31, 2025 - Regular: 1.98 and Direct: 0.94