

Sundaram India Mid Cap - GIFT

Fact Sheet - April 2026

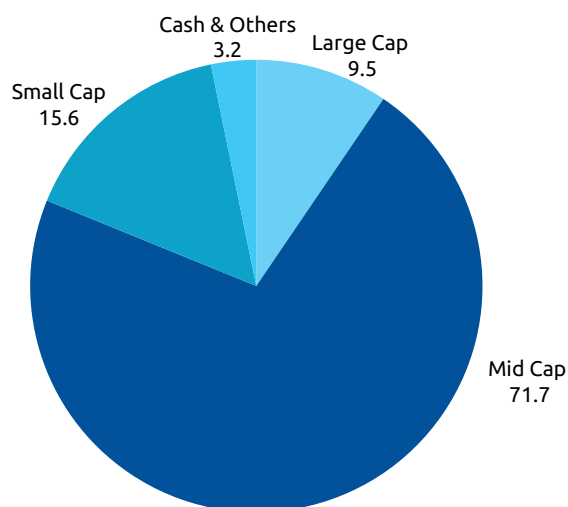
Fund Facts	
Type of scheme	Open Ended Retail Scheme
NAV as of 30-April-2026 (USD)	Regular \$ 10.6803 Direct \$ 10.6962
Frequency of NAV disclosure	Business days
Base Currency	USD
Fund Manager	Mr. Saurabh Kapadia
Minimum investment	USD 5,000
Minimum additional investment	USD 1,000
Redemption fees	Within 12 months from the date of allotment: 2% of the NAV Beyond 12 months but within 24 months from the date of allotment: 1% of the NAV

PORTFOLIO HOLDINGS (%)	
Particulars	Holding %
Sundaram Mid Cap Direct Plan Growth*	90.39
Cash and cash equivalents	9.61
Total	100.00

*Based on market value

As of 30-Apr-2026

Cap Curve Allocation (%) (Underlying Fund)



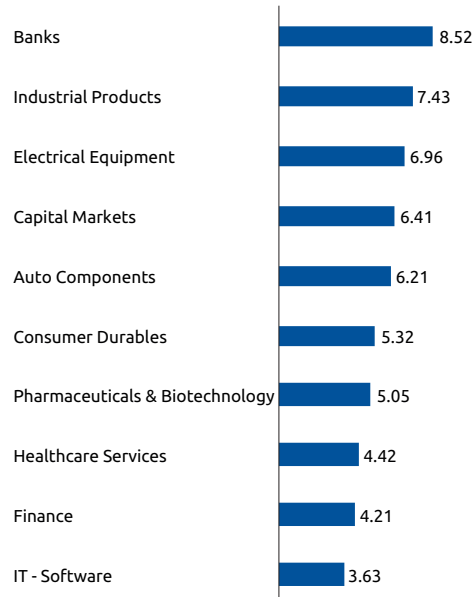
Performance of the Fund (USD)			
Period	Regular	Direct	Nifty Mid Cap 150 TRI
Since Inception	6.80%	6.96%	7.07%

Inception Date: 19-Mar-2026

Data as of 30-Apr-2026. Computation : Inhouse

Top 10 Stocks (Underlying Fund)	
Stock Name	%
Cummins India Ltd	3.35
GE Vernova T and D India Ltd	3.34
Mahindra & Mahindra Financial Services Ltd	2.67
BSE Ltd	2.57
Coromandel International Ltd	2.43
The Federal Bank Ltd	2.23
Kalyan Jewellers India Ltd	2.08
IDFC First Bank Ltd	1.99
Max Financial Services Ltd	1.99
Marico Ltd	1.97

Sector Allocation-Top 10 (%) (Underlying Fund)



Performance (USD) - Underlying Fund	1Y	3Y	5Y	10Y	15Y	20Y	Since inception
Sundaram Mid Cap Fund -Regular	-0.80%	18.20%	14.10%	11.30%	10.40%	11.00%	19.80%
MSCI India TR	-9.80%	8.10%	6.60%	8.70%	5.20%	6.60%	12.20%
MSCI India Midcap TR Index	-5.50%	13.70%	8.30%	8.70%	6.60%	8.90%	14.30%

Data as of April 30, 2026. *performance calculation is based on Underlying Fund: Sundaram Mid Cap Fund-Regular Plan - Growth option

The Sundaram India Mid Cap - GIFT will invest in the Direct Plan of Sundaram Mid Cap Fund. The Sundaram Mid Cap Fund - Regular Plan, has been in existence since 2002; however, the Direct Plan was introduced only in 2013. Accordingly, for the purpose of presenting since-inception performance, the regular NAV growth has been shown here. The Regular Plan includes Distribution commissions and whereas the Direct Plan excludes Distribution commissions.

To know more about the underlying fund - Sundaram Mid Cap Fund, including its performance, total portfolio, expense ratio, Fund Manager details, disclaimer and disclosures etc. please click here [Factsheet - Sundaram Mid Cap Fund, India](#)

For scheme specific risk factors, asset allocation, load structure, fund facts and taxation aspects, please refer the scheme information document of the underlying Fund which is available online and at branches/ Investor Service Centres; also at www.sundarammutual.com.

For more details about the Gift City Funds - please visit <https://www.sundarammutual.com/gift-city> For obtaining a copy of the Offer Document, investors may write to us or place a request through our website.

INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY