Sundaram India Mid Cap - GIFT
Fact Sheet - July 2026

SUNDARAM MUTUAL
Sundaram Finance Group

Fund Facts

Type of scheme	Open Ended Retail Scheme
NAV as of 31-Jul-2026 (USD)	Regular $ 11.1948 Direct $ 11.2483
AUM as of 31-Jul-2026 (USD) million	16.65
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*	80.87
Cash and cash equivalents	19.13
Total	**100.00**

*Based on market value
As of 31-Jul-2026

Performance of the Fund (USD) (%)

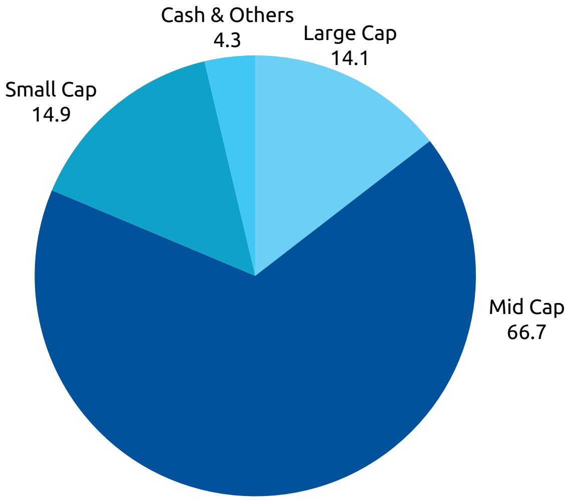
Period	Regular	Direct	Nifty Mid Cap 150 TRI
1 Month	1.74	1.86	0.77
3 Months	4.82	5.16	4.87
Since Inception	11.95	12.48	12.29

Inception Date: 19-Mar-2026
Data as of 31-Jul-2026. Computation : Inhouse

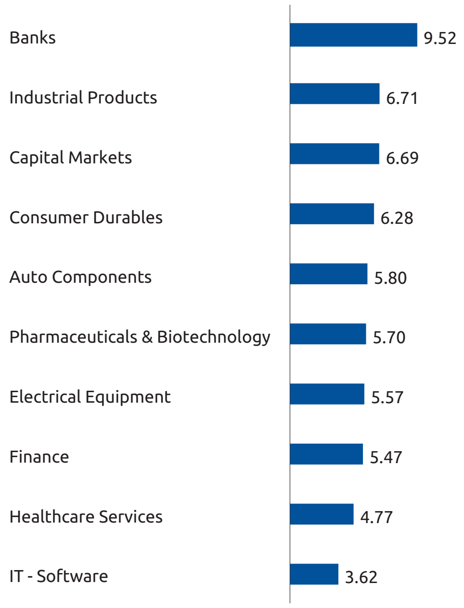
Top 10 Stocks (Underlying Fund)

Stock Name	%
Mahindra & Mahindra Financial Services Ltd	3.1
Cummins India Ltd	2.7
Kalyan Jewellers India Ltd	2.7
The Federal Bank Ltd	2.7
Coromandel International Ltd	2.5
BSE Ltd	2.4
IDFC First Bank Ltd	2.2
GE Vernova T and D India Ltd	2.1
Coforge Ltd	2.0
Marico Ltd	2.0

Cap Curve Allocation (%) (Underlying Fund)



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



Performance (USD) - Underlying Fund (%)	1Y	3Y	5Y	10Y	15Y	20Y	Since inception
Sundaram Mid Cap Fund - Regular	0.89%	14.51%	12.17%	10.53%	10.47%	12.28%	19.86%
Nifty Mid Cap 150 TRI	0.01%	12.82%	12.19%	13.69%	11.43%	12.45%	17.12%

 # As the TIER I benchmark - Nifty Mid Cap 150 TRI is available only since April 01, 2005, the benchmark has been adjusted for the period 30th July 2002 to 31st March 2005" by taking the performance of Nifty Next 50 PRI and from Apr 01, 2005 with the performance of Nifty Midcap 150 TRI
Data as of 31-Jul-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