

# Sundaram India Mid Cap - GIFT

## Fact Sheet - June 2026



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

### Fund Facts

|                                     |                                                                                                                                               |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| Type of scheme                      | Open Ended Retail Scheme                                                                                                                      |
| NAV as of 30-Jun-2026 (USD)         | Regular \$ 11.0029<br>Direct \$ 11.0433                                                                                                       |
| AUM as of 30-Jun-2026 (USD) million | 10.87                                                                                                                                         |
| 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<br>Beyond 12 months but within 24 months from the date of allotment: 1% of the NAV |

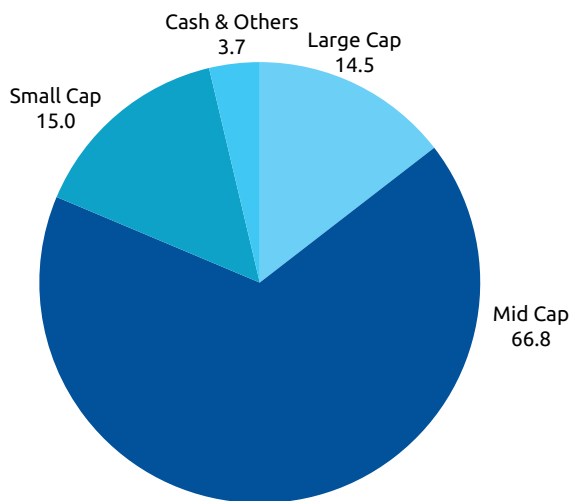
### PORTFOLIO HOLDINGS (%)

| Particulars                          | Holding %     |
|--------------------------------------|---------------|
| Sundaram Mid Cap Direct Plan Growth* | 97.49         |
| Cash and cash equivalents            | 2.51          |
| <b>Total</b>                         | <b>100.00</b> |

\*Based on market value

As of 30-Jun-2026

### Cap Curve Allocation (%) (Underlying Fund)



### Performance of the Fund (USD) (%)

| Period          | Regular | Direct | Nifty Mid Cap 150 TRI |
|-----------------|---------|--------|-----------------------|
| 1 Month         | 1.70    | 1.82   | 1.35                  |
| 3 Months        | 12.39   | 12.76  | 17.16                 |
| Since Inception | 10.03   | 10.43  | 11.43                 |

Inception Date: 19-Mar-2026

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

### Top 10 Stocks (Underlying Fund)

| Stock Name                                 | %   |
|--------------------------------------------|-----|
| Cummins India Ltd                          | 3.0 |
| GE Vernova T and D India Ltd               | 2.9 |
| Mahindra & Mahindra Financial Services Ltd | 2.6 |
| BSE Ltd                                    | 2.6 |
| The Federal Bank Ltd                       | 2.6 |
| Coromandel International Ltd               | 2.5 |
| Suzlon Energy Ltd                          | 2.4 |
| IDFC First Bank Ltd                        | 2.2 |
| Max Financial Services Ltd                 | 2.0 |
| Marico Ltd                                 | 2.0 |

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

|                                 |      |
|---------------------------------|------|
| Banks                           | 8.49 |
| Electrical Equipment            | 7.76 |
| Industrial Products             | 7.38 |
| Capital Markets                 | 7.14 |
| Pharmaceuticals & Biotechnology | 5.77 |
| Auto Components                 | 5.71 |
| Consumer Durables               | 5.31 |
| Finance                         | 4.78 |
| Healthcare Services             | 4.66 |
| IT - Software                   | 3.46 |

| Performance (USD) - Underlying Fund (%) | 1Y     | 3Y    | 5Y    | 10Y   | 15Y   | 20Y   | Since inception    |
|-----------------------------------------|--------|-------|-------|-------|-------|-------|--------------------|
| Sundaram Mid Cap Fund - Regular         | (4.62) | 15.60 | 12.74 | 11.08 | 10.63 | 12.04 | 19.84              |
| Nifty Mid Cap 150 TRI                   | (5.51) | 14.51 | 12.75 | 14.33 | 11.50 | 12.21 | 17.15 <sup>#</sup> |

# 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 30-Jun-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](http://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**