

Sundaram India Mid Cap - GIFT

Fact Sheet - September 2026

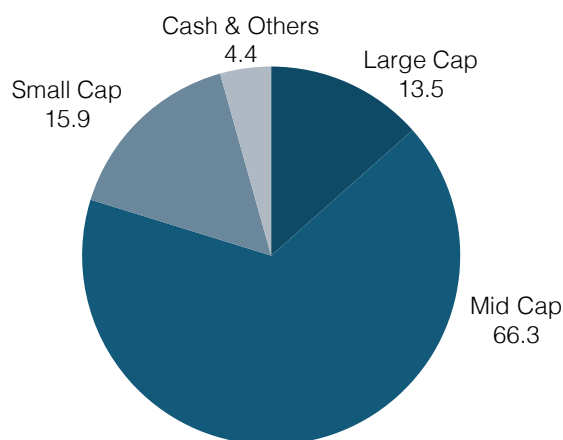
Fund Facts	
Type of scheme	Open Ended Retail Scheme
NAV® as of 30-September-2026 Regular Plan	USD 10.3864
AUM as of 30-September-2026	USD 21.62 Million
Frequency of NAV disclosure	Business days
Base Currency	USD
Fund Manager	Mr. Saurabh Kapadia
Minimum investment	USD 5,000
Minimum additional investment	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*	98.76
Cash and cash equivalents	1.24
Total	100

*Based on market value

As of 30-Sep-2026

Cap Curve Allocation (%) (Underlying Fund)



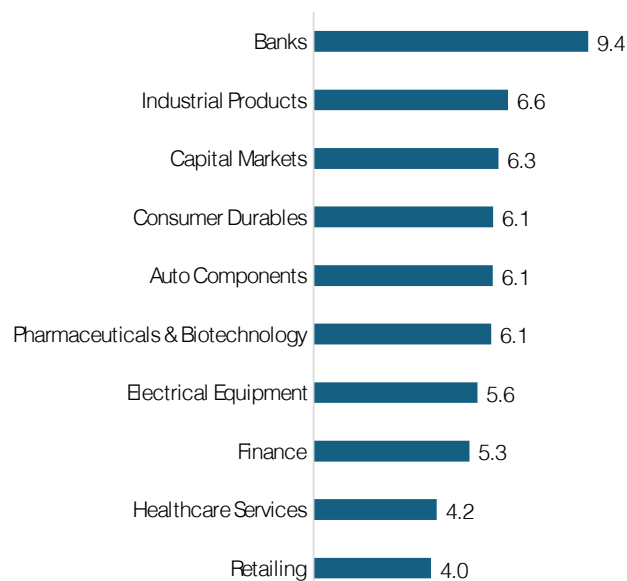
Performance of the Fund (USD) (%)		
Period	Regular Plan	Nifty Mid Cap 150 TRI
1 Month	(7.93)	(7.88)
3 Months	(5.60)	(5.22)
6 Months	6.09	11.04
Since Inception	3.86	5.61

Inception Date: 19-Mar-2026

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

Top 10 Stocks (Underlying Fund)	
Stock Name	%
Mahindra & Mahindra Financial Services Ltd	2.7
Kalyan Jewellers India Ltd	2.6
Cummins India Ltd	2.4
The Federal Bank Ltd	2.4
IDFC First Bank Ltd	2.3
Thermax Ltd	2.2
CoForge Ltd	2.0
Sona BLW Precision Forgings Ltd	2.0
The Phoenix Mills Ltd	2.0
Coromandel International Ltd	1.9

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



Performance (USD) - Underlying Fund (%)	1Y	3Y	5Y	10Y	15Y	20Y	Since inception
Sundaram Mid Cap Fund - Regular	-4.16	10.15	9.21	9.23	11.54	11.11	19.37
Nifty Mid Cap 150 TRI	-3.20	8.36	9.02	12.39	12.69	11.01	16.70

Data as of September 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. ®The Fund has two classes, Direct and Regular, and the above NAV pertains only to the Regular Plan. Please refer to the Fact Sheet of the Direct Plan for related information.

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