

Sundaram India Mid Cap – GIFT

An open-ended USD denominated retail GIFT City Fund



SUNDARAM MUTUAL
— Sundaram Finance Group —



Participate in the
World's Fastest Growing
Economy



Invest with Ease



Tax friendly
Jurisdiction



GIFT IFSC Gateway to India's growth

- **GIFT City** (Gujarat International Finance Tec-City) is India's only approved International Financial Services Centre (IFSC).
- **Integrates India with the global financial system** by onshoring India-centric international financial investments previously conducted in offshore jurisdictions.
- **Global Standards** - World-class financial infrastructure, strong legal systems, and alignment with global compliance standards (KYC/AML, FATF) provide institutional investors with confidence, transparency, and operational stability.
- **Access to India's high-growth economy** through USD-denominated funds and products, while operating from their domestic jurisdiction with reduced currency and operational frictions.
- **Globally Competitive Tax & Regulatory Regime** - GIFT City offers tax efficiencies (including exemptions on certain capital gains, dividends, and interest income) improving post-tax returns for global investors.

Unlocking India's Long Term Potential

Fastest-growing economy

India is entering a multi-decadal structural growth phase; GDP growth @ 7% is the highest in the world

Expanding workforce

Young, skilled population driving productivity and economic growth

Government-driven manufacturing surge

Policy reforms, large-scale capex, and incentives accelerating manufacturing growth and import substitution

Thriving investment and innovation ecosystem

Rising global investments, strong earnings, resilient markets, and policy support make India a high-conviction investment opportunity

Financial inclusion momentum

Expanding digital payments, fintech adoption, and deeper credit penetration are broadening financial access, strengthening consumption, and supporting sustainable growth

Source: IMF, Jefferies, Statista

Sundaram Mid Cap: Consistent outperformer with a 23 year track record

Mid Caps are the engine of India's growth story. They combine agility with scale, making them well-placed to benefit from both structural and cyclical trends in the Indian economy.

Portfolio Positioning

- Stock selection based on GARP (Growth at a Reasonable Price) methodology
- Bottom up stock selection with right sizing – Portfolio consists of companies who are leaders in the respective sectors
- Sectoral Preferences:
 - **Consumer Discretionary** - Capture India's structural consumption growth from rising middle-class income
 - **Structural Opportunities** - Example: Cement riding infrastructure demand; Telecom gaining from higher data use
 - **Emerging Sectors** - Example: Manufacturing, Data Centres, Technology driven businesses, etc.
 - **Financials** - Supported by better credit cycle
- **Industry Consolidation** - Opportunistic investments in Healthcare, Cement etc. where consolidation is taking place
- **Value Rerating** - Example : Oil companies gaining when crude prices fall but petrol prices remain

Growth of \$100,000 investment - Jul '02 to Dec '25



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.

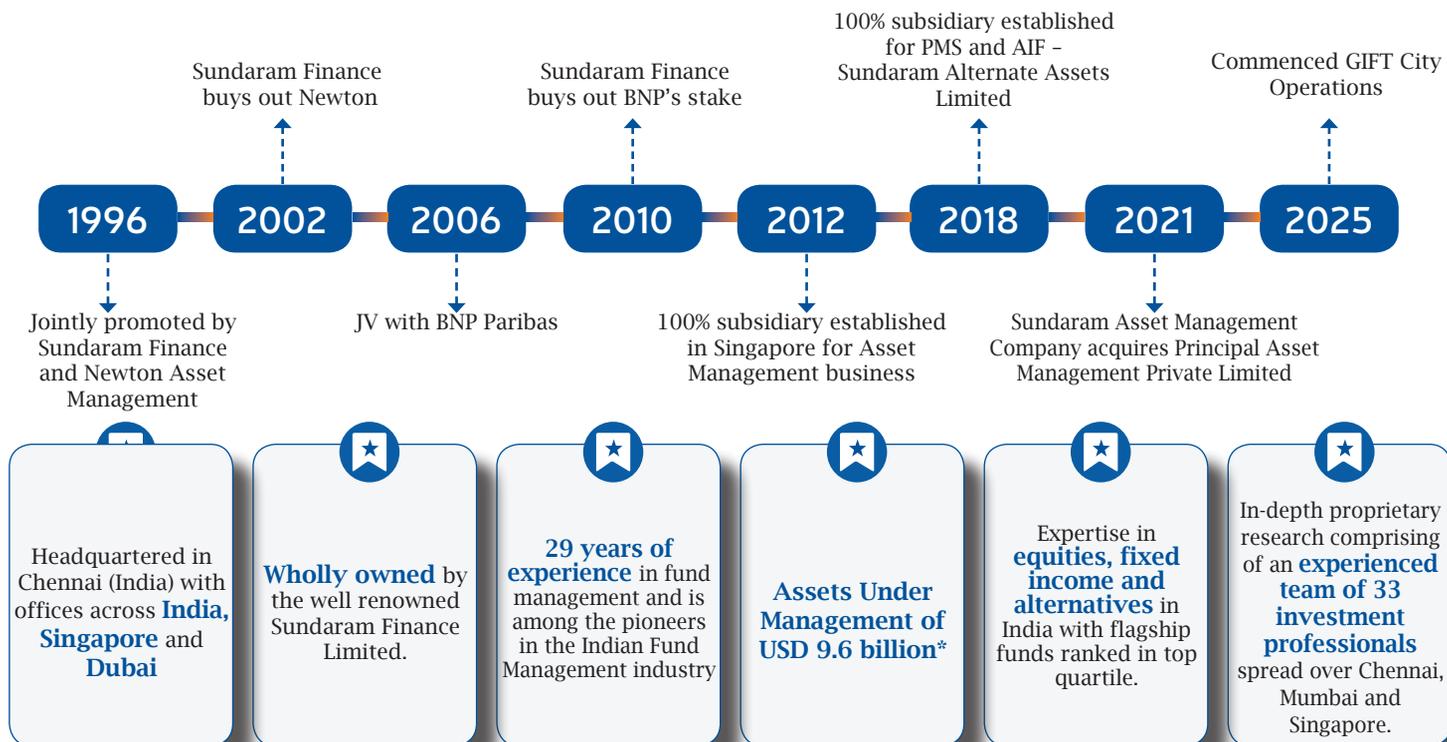
The benchmark - Nifty Mid Cap 150 TRI is available only since 2005 and hence, the MSCI India Mid Cap performance has been provided since 2002 for reference.

• Data Source: Bloomberg, December 31, 2025. • Calculation is based on Net of Fees. USD calculation is based on Underlying Fund: Sundaram Mid Cap Fund - Regular - Growth NAV • Benchmark of Underlying Fund: Nifty Mid Cap 150 TRI. • Past performance may or may not be sustained in the future.

Direct Plan Performance	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	10 Years	Since inception (01/01/2013)
Sundaram Mid Cap Fund (USD)	-4.8%	-6.0%	-2.7%	4.3%	9.2%	20.7%	17.5%	13.1%	13.6%
Nifty Mid Cap 150 TRI (USD)	-5.4%	-5.5%	-3.7%	2.8%	4.9%	18.9%	17.6%	15.2%	13.7%
Excess returns	0.5%	-0.5%	1.0%	1.5%	4.3%	1.8%	-0.1%	-2.1%	-0.1%

Data as of January 31, 2026. *performance calculation is based on Underlying Fund: Sundaram Mid Cap Fund-Direct Plan - Growth option

Sundaram Journey



*AUM as of January 31, 2026

Fund Terms

Name of Fund	Sundaram India Mid Cap - GIFT
Type of scheme	Open Ended Retail Scheme
Investment Objective	The primary investment objective of the Fund is to seek to provide long term capital growth by investing predominantly in the units of Underlying Fund. The Fund shall invest a substantial portion of its assets in the units of mutual funds in India under mid-cap category ("Underlying Funds"), which are registered with SEBI under the SEBI (Mutual Fund) Regulations, 1996 ("MF Regulations").
Offer Price (per unit)	USD 10 (United States Dollar Ten)
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

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