INVESTMAP

Fact Sheet for November 2026

SUNDARAM MUTUAL

Sundaram Finance Group

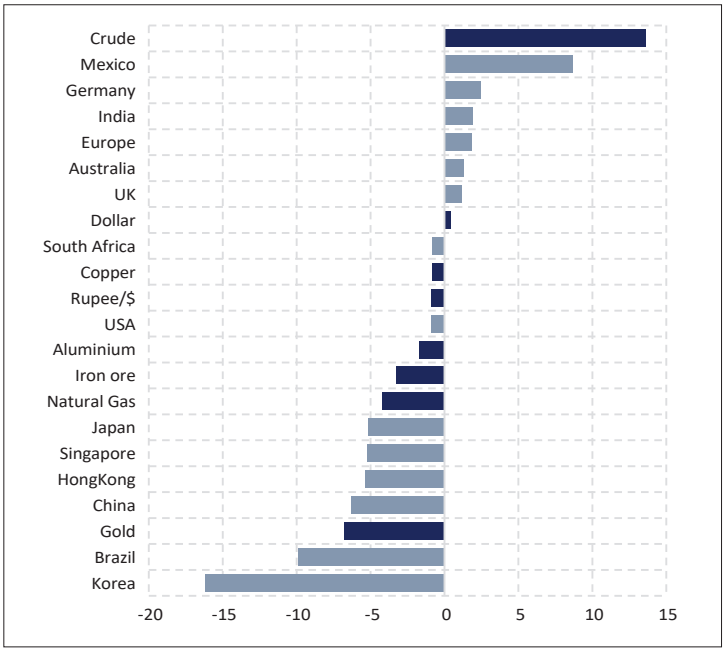
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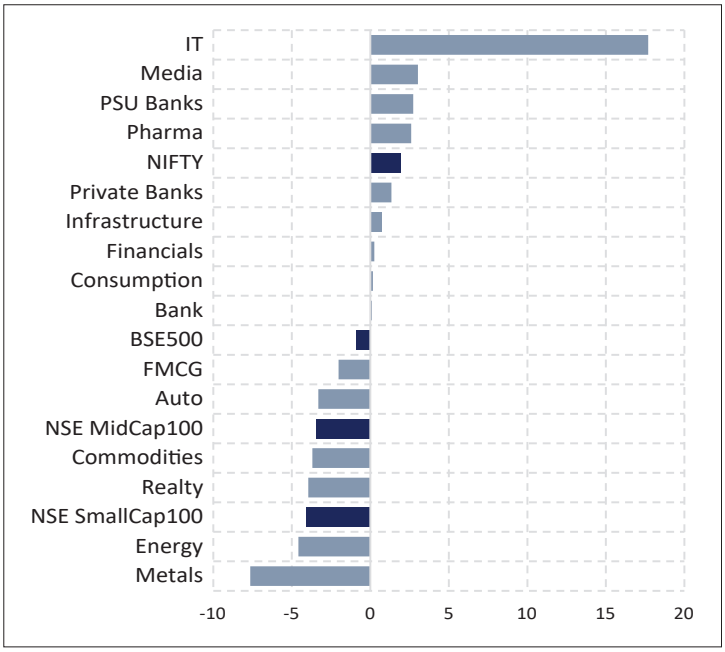
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MARKETS AND MACRO

Energy, Mexico, Brazil were key O/P in October (% m/m, in USD)



IT, Media, PSU Banks were key O/P in October (% m/m)



Global geo-political tensions continued, with US rejecting Iran's proposal. US yields witnessed a sharp spike on inflation and debt concerns. US macros remained strong, reflecting in resilient US GDP numbers, despite an increase in PCE inflation.

Europe saw a pickup in inflation, with energy prices moving up sharply. On Central Banks, Fed, ECB, BoJ, RBNZ paused policy rates and BoC raises rates.

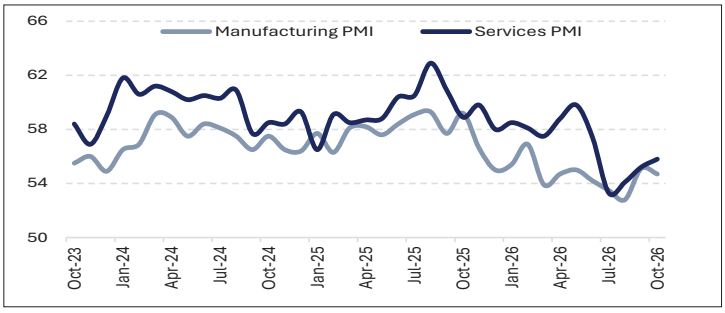
Markets were bracing themselves for a possible Democrat sweep in the US mid-term elections that played out in a similar way in early Nov'26.

NIFTY grew by 1.9% in rupee terms for the month of October. IT, Media, PSU Banks were top outperformers, while Metals, Energy and Realty were key underperformers. On cap curves, Large Cap outperformed BSE500, Mis Cap and Small Cap, in that order. FIIs remained net sellers $(2.1)bn. Equity saw $(2.2)bn of outflows and debt saw marginal inflows $0.1bn. Indian macros witnessed a monsoon deficit announced officially. The RBI hiked rates by 25bps and changed its stance to 'calibrated tightening'. Further FX measures were introduced by the RBI to stabilise the movement of the Rupee and CPI and WPI inflation moved up on monsoon and energy price related pressures.

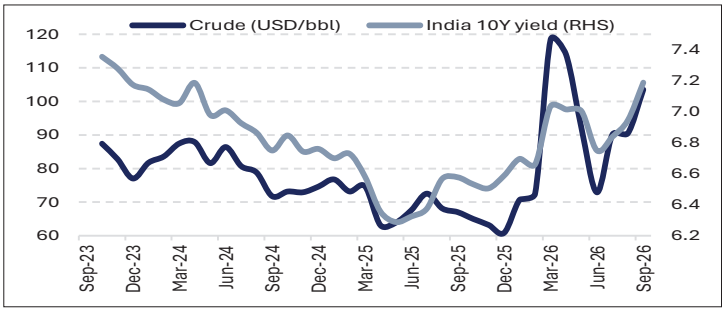
Economic activity remained robust and reflected across multiple parameters. Gross GST collections hit a record in October rising 23% to INR 2.31 tn (INR 1.99 tn in August and 2.1 tn in July). Both Manufacturing and Services also expanded in September to 55 levels.

MACRO DASHBOARD

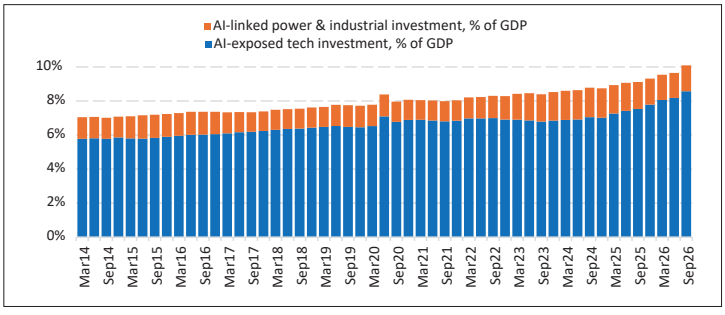
Services PMI inched up in October, while Manufacturing moderated



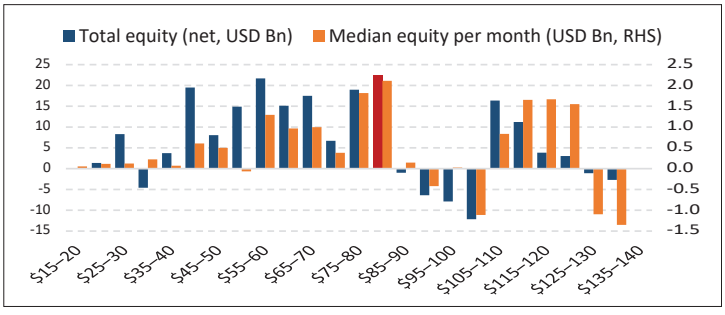
10Y yields continued to tag the direction of Crude prices



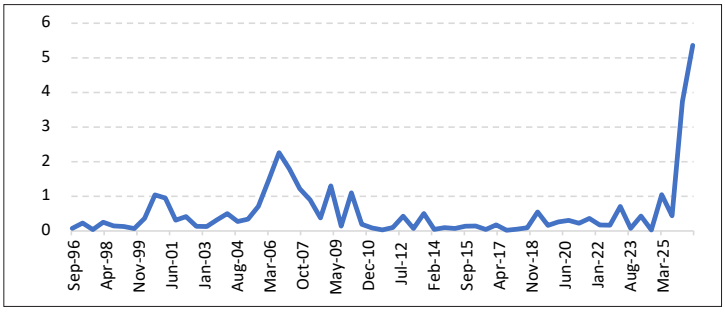
AI linked and exposed investments in the US continue to rise



FII net equity inflows into India drop after $80-85/bbl Crude



H1 FY27 saw booming India IT sector project announcements (% GDP)



Most projects from private companies, into Data Centres

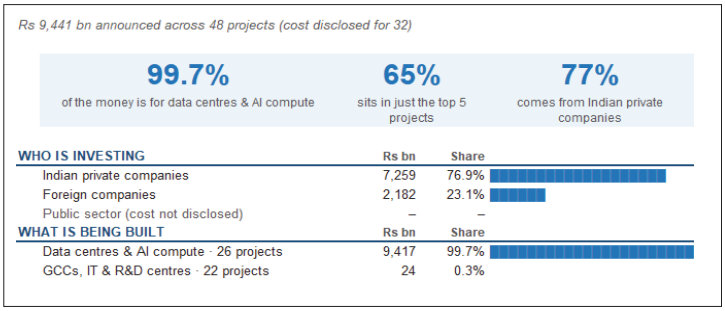


Chart sources: Bloomberg, CMIE, BEA, FRED, Sundaram Asset Management

FIXED INCOME TRACKER

Indicator	Sep 2026	Oct 2026	Remarks
INR 10-year G-Sec	7.19%	7.41%	10-year G-Sec yield moved higher to 7.41%, following the RBI's repo rate hike and shift to a tighter policy stance. Elevated crude oil prices further fuelled inflation concerns, keeping upward pressure on yields.
INR 5-year G-Sec	6.89%	7.19%	The 5-year G-Sec yield also inched higher to 7.19% and the 5Y–10Y spread contracted to 22 bps from 30 bps, earlier.
1-year OIS	6.20%	6.72%	The 1-year OIS rate edged higher to 6.72%, tracking the RBI's rate hike and stance change, amid inflation risks, higher crude oil prices, and tight liquidity conditions.
5-year OIS	6.65%	6.86%	The 5-year OIS rate also rose by approximately 21 bps to close at 6.86% as markets priced in higher inflation risks amid elevated crude oil prices and heightened geopolitical tensions in West Asia.
PMI Composite	54.6 (Aug'26)	55.9 (Sep'26)	India's HSBC Composite PMI rose to 55.9 in September 2026, with stronger services sector and manufacturing activity.
PMI Manufacturing	52.9 (Aug'26)	55.1 (Sep'26)	Manufacturing PMI rose to 55.1 in September 2026 from 52.9 in August 2026, as stronger domestic and overseas demand lifted sales and production.
PMI Services	54.5 (Aug'26)	55.2 (Sep'26)	India's Services PMI activity expanded marginally to 55.2 in September 2026, supported by strengthening domestic demand, especially in finance, insurance, and consumer services.
Banking System Liquidity (₹ Lakh Cr.)	7.79	2.46	Average daily banking liquidity declined to a □2.46 tn; driven by likely RBI FX intervention, CIC leakage, and continued liquidity absorption by the RBI.
CPI (%)	4.82%	5.54%	CPI inflation moved higher to 5.54% YoY in September 2026. The increase was largely driven by a pick-up in food inflation, which rose to 21-month high of 7.7% YoY compared with 6.0% YoY in Aug.
WPI (%)	9.92%	11.39%	WPI inflation inched higher to 11.39% YoY in September 2026 from 9.92% in August 2026, primarily driven by higher food and fuel prices and increasing prices in the major group of manufactured products.
INR (vs USD)	95.83	94.96	The INR appreciated by 0.92% against the USD in August. Among 23 EM currencies, the INR ranked 4th.
Forex Reserves (in USD Bn)	765.90	719.75	Forex reserves declined by USD 46.15 bn in October, with gold reserves decreased by $8.14 billion and foreign currency assets decreased by around $37.78 bn.
Trade Deficit (USD Bn)	26.9 (Aug'26)	30.2 (Sep'26)	India's trade deficit widened to USD 30.2 bn in September 2026. This was largely driven by widening in oil deficit to USD 12bn (USD 9.9bn in Aug) and non-oil non-gold deficit to USD 16.3bn (USD 14.7bn in Aug).
FPI Flows – Debt (USD Bn)	-2.22	0.06	FPI debt flows turned marginally positive at USD 0.06 bn, compared with net outflows of USD 2.22 bn in Aug 2026, supported by improved risk sentiment and attractive yield differentials.
FPI Flows – Equity (USD Bn)	-4.25	-3.18	FPI equity flows remained negative in October 2026, with net outflows of USD 3.18 bn, driven by elevated crude oil prices and higher global interest rates, though selling pressure eased towards month-end.
Brent Crude ($/bbl)	103.53	117.81	Brent crude prices inched higher in October 2026, due to concerns over potential supply disruptions amid heightened geopolitical tensions in key oil-producing regions.
Inflation	· September CPI continued its trend rising for the 9th straight month, printing at 5.54%, (4.83% in August). As in past months, price triggers were led by food inflation that rose to 7.74% (5.95%). Food inflation pressures remained high as El Nino intensified. · Rising core Cpi at 4.33% (4.16%) also reflected a broadening in inflationary pressures alongside the headline CPI. · Both core and headline CPI are now over the 4% threshold. · WPI at 11.39% (9.92%) in September also reflected higher food and fuel inflation. Fuel & Power rose the fastest at 25.85% due to continued increase in global oil prices.		

EQUITY OUTLOOK

Indian equity markets enter November with continued strength in domestic fundamentals but a tougher global backdrop. Company earnings and business activity remain healthy, but markets remain nervous on crude oil prices, global bond yields and escalating geopolitical events. In the near-term, markets are likely to wait for the dust to settle rather than get ahead of themselves.

The important risk for India remains elevated energy prices and rising electronic inflation. So far, the government has absorbed part of the impact, but if oil stays high, fuel prices, inflation and the fiscal position could come under additional pressure as higher fertiliser and LPG subsidies adds to it.

Interest rates are another key factor. The base case assumes a total rate hike of about 75 basis points, including the 25-basis-point hike already done. If oil stays above USD 100, rates could remain firm with room for additional 25 bps hike and more importantly targeted measures to contain consumption demand. In such a scenario, categories with premiumization trends, penetration of electric vehicles and other aspiration segments may hold up relatively better than mass-consumer categories.

Despite these concerns, corporate earnings remain supportive. Based on results reported so far , large-cap companies (excluding oil and gas) grew earnings by about 29%, while mid-caps and small-caps grew by around 23% and 35%, respectively. Pharma, power and energy were strong, while parts of the consumer sector faced higher input costs. Financials and automobiles were broadly in line. Earnings have not slowed sharply yet, but the effect of higher prices on consumer demand needs watching when the transmission happens viz., in Q4.

Private-sector capex remains a key growth driver. Many projects in power, electrification and data centres are multi-year in nature. India's data-centre capacity could move towards 7–10 gigawatts over the next four years, with estimated spending of about ₹3.5 lakh crore. Higher rates may deter companies which are inadequately capitalized to pause but are unlikely, on their own, to reverse the capex cycle.

Foreign investor flows remain weak in the near term. After a brief improvement in July and August, flows slowed again due to geopolitical concerns, high global bond yields and heavy equity supply from large issuances. Lower taxes for foreign investors could lift sentiment, but a lasting return of flows would need more attractive valuations, and relative differential earnings yields or growth in India.

Domestic flows, a bedrock for markets so far, could be more selective, as volatile macro and higher rates keep alternate asset classes such as fixed income in contention. Still, equities remain important for long-term investors, as companies with pricing power and earnings growth can benefit from economic growth and help offset inflation over time. Flows across large, mid and small caps will likely depend on valuations, earnings visibility and risk appetite.

Portfolios

From a portfolio perspective, the focus remains on diversification, moderate sector positions and bottom-up stock picking. Portfolio sector bets are consciously kept moderate given the possible range of outcomes for every turn in macro. Portfolios continue to favour domestic growth areas such as private banks, financial services, automobiles and auto ancillaries, power, electrification, select industrials, electric vehicles and data centres. Private banks may be better placed than NBFCs in the early phase of rising rates. Exposure to industrials may moderate and be more selective if higher rates sustain and global challenges start to weigh on pace capex cycle.

Valuations are now more reasonable after corrections across market caps. At a time where cost of capital is at multi-year highs and global shifts are sudden and rapid, businesses with healthy capital, strong cash generation, the ability to defend margins and grow reasonably remain preferred areas.

In the near term, markets are expected to track closely crude oil prices, global bond yields, interest rate cycle and geopolitical developments – an early resolution remains the bull-case for stronger rebound in sentiment and shift focus back to domestic earnings. With domestic activity and earnings broadly resilient, a staggered investment approach with diversified exposure and a medium- to long-term horizon may remain suitable.

FIXED INCOME OUTLOOK

Macro

RBI hiked rates for the first time post 2023 by 25 bps raising the repo rate to 5.50%. Besides, the policy stance was altered to 'calibrated tightening', indicating that the central bank was likely to maintain tight liquidity that could cause Call rates to range between repo (5.50%) and MSF (5.75%). At the policy, RBI also raised growth forecasts from 6.7% to 7.1% and CPI by 20 bps to 5.20%.

As part of its policy commentary, RBI cited rate multiple hike triggers ranging from rising global bond yields, hardening in crude oil prices from escalation of the west Asia conflict, rising capital needs of the AI hyper-scalers besides domestic challenges of an El Nino that led to a deficient monsoon (15%) and a drought year and further threatens to impact the rabi sowing.

Fx and Liquidity

Post the higher-than-expected strong FCNR B mobilisation of USD 133 bn, system liquidity considerably eased in September but hardened again in October. Bulk of the liquidity outflows was triggered by fx operations and currency outflows (CIC) leading up to the festive season. Fx reserves dwindled by over USD 45 bn in 2 months because of RBI actions. RBI also sucked out liquidity (INR 1.25 tn) through Open market operations (OMOs) and by stipulating higher daily CRR maintenance. The combined effect of these measures led to banking system liquidity declining sharply from over INR 10 trillion post the FCNR to under INR 2 trillion in October (month average of INR 2.46 trillion).

In September, INR witnessed a depreciation (0.92%) on the back of strengthening USD and rising global yields. The US fed raised rates by 25 bps to 3.75-4.0% range, with expectation of one more rate hike of 25 bps before end of 2026.

Market outlook & investment strategy

10-year benchmark yields spiked in October as the on-going war escalated brent crude prices which peaked at USD 118 / bbl. Consequent pressure on the current account deficit impacted INR that forced RBI to mount a defense that led to absorption of liquidity.

October concluded with forecasts on likely outcomes at the impending US mid-term elections and the impact on policies. Even assuming no further attacks on Iran, the crude price trajectory will depend on lifting of the US naval blockade on Iran and a reciprocal opening of Hormuz, both of which remain uncertain. Besides, reported damages to refineries in Russia and the Middle East are delaying availability of full capacity keeping prices elevated.

We expect a cumulative rate hike of 75-100 bps in this cycle, unless there is a material favourable change in global geopolitics, global yield environment and growth / funding needs in the AI super cycle.

Given likely near-term tightening in liquidity conditions to curb inflationary pressures, we suggest higher allocation to shorter term products viz. the **Ultra Short-Term Fund** and the **Money Market Fund** and a tactical allocation to **Short Term Fund** and **Corporate Bond Fund**.

Higher tax bracket investors with a holding period of 2 years or higher can consider the '**Income Plus Arbitrage Fund of Funds**' as an alternative as this category qualifies for equity taxation if held for at least 2 years.

Sundaram Large Cap Fund

Type Of Scheme: An open ended equity scheme predominantly investing in large cap stocks

Product Labeling: Long-term capital appreciation

Fund Details

Date of Inception/ Allotment	Jul 30, 2002
Benchmark Name	Nifty 100 TRI
NAV (Regular Growth)	₹ 20.01
NAV (Direct Growth)	₹ 21.82
NAV (Regular IDCW)	₹ 14.50
NAV (Direct IDCW)	₹ 15.85
AUM (Cr)	₹ 2,861.51 Cr
AAUM (Cr)	₹ 2,844.80 Cr

Fund Manager Details

Name of Fund Managers:

- I. Ashwin Jain
- II. Shalav Saket (Overseas)

Total Experience: (I) 20 Yrs; (II) 8 Yrs

Managing Since: (I) 21 Oct 2024; (II) 10 Dec 2025

Minimum Investment

Lump sum Amount:	Rs. 100/-& Multiple of Rs. 1/-
SIP Amount:	₹100 (Monthly & Daily), ₹1000 (Weekly), ₹750 (Quarterly)

Load Structure

Exit Load:	Upto 25%, within 365 days from the date of allotment: Nil. More than 25% within 365 days from the date of allotment: 1%. >365 days: Nil

Expense Ratio (Base %)

Regular Plan:	1.7
Direct Plan:	0.6

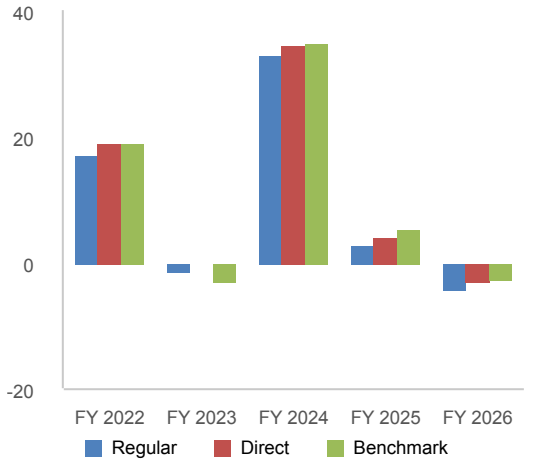
Quantitative Measures/Risk Measures

Std. Deviation (%):	12.9
Beta (%):	0.9
Tracking Error (%):	3.1
Sharpe Ratio (%):	0.1
Tracking Difference (%):	-1.2
Information Ratio:	-0.8

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	-6.6	-5.5	-8.2
Last 3 year	6.7	8.1	9.2
Last 5 year	5.9	7.3	7.2
Last 10 year	11.0	12.3	11.7
Since Inception	16.0	11.7	-

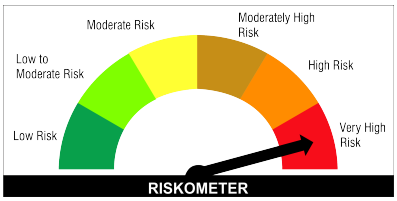
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

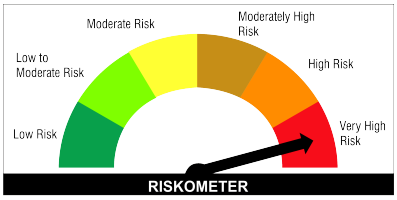
No.	Holding Name	% of Net Assets
1.	ICICI Bank Ltd	8.2%
2.	Bharti Airtel Ltd	6.7%
3.	Axis Bank Ltd	6.4%
4.	State Bank of India	5.4%
5.	Kotak Mahindra Bank Ltd	5.1%
6.	HDFC Bank Ltd	4.7%
7.	Infosys Ltd	4.2%
8.	TVS Motor Company Ltd	4.1%
9.	Craftsman Automation Ltd	3.9%
10.	Larsen & Toubro Ltd	3.8%

Scheme Riskometer



Very High Risk

Benchmark Riskometer



Very High Risk

Major Risk Factors

1. Equity Markets Risk
2. Volatility Risk
3. Liquidity risk
4. Risk of Capital Loss
5. Overseas Investments Risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	25.7
Gross Exposure Turnover (Equity + Debt + Derivatives)	25.7
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities
- Allocation of Net Assets by Sector
- Allocation of Net Assets by Asset Class
- **Allocation of Net Assets by Credit Rating** N.A
- **Allocation of Net Assets by Region/Country** India - 100%

Powered by AIFMetrics

Sundaram Large Cap Fund

Type Of Scheme: An open ended equity scheme predominantly investing in large cap stocks
Product Labeling: Long-term capital appreciation

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Tata Capital Ltd		1.0
Max Healthcare Institute Ltd		0.8
	Ultratech Cement Ltd	1.0

2. Changes in Expense Ratio of the scheme

Plan	Sep-2026	Oct-2026
Direct	0.6	0.6
Regular	1.7	1.7

3. Changes in Risk-o-Meter of the scheme

Change	Sep-2026	Oct-2026
Direct	Very High Risk	Very High Risk
Regular	Very High Risk	Very High Risk

4. Changes in Credit Quality

Name of security	Sep-2026	Oct-2026
NA	NA	NA

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	**Standard Deviation**	Statistical measure of the range of an investment's performance. Higher SD higher volatility
2	**Beta**	Measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market.
3	**Tracking Error**	A divergence between the price behavior of a position or a portfolio and the price behavior of the benchmark
4	**Sharpe Ratio**	Measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
5	**Tracking Difference**	The annualized difference of daily returns between the index or goods and the NAV of the ETF/ Index
6	**Information Ratio**	Measure of the risk-adjusted returns of the fund. It is the excess return over benchmark divided by the tracking error
7	**Turnover Ratio**	Percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

Sr.No	Links	Description
1	[Calculation Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3		Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.77 as on Oct 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Sundaram Mid Cap Fund

Type Of Scheme: An open ended equity scheme predominantly investing in mid cap stocks
Product Labeling: Long-term capital appreciation

SUNDARAM MUTUAL
Sundaram Finance Group

Fund Details

Date of Inception/ Allotment	Jul 30, 2002
Benchmark Name	Nifty MidCap 150 TRI
NAV (Regular Growth)	₹ 1366.60
NAV (Direct Growth)	₹ 1508.12
NAV (Regular IDCW)	₹ 58.98
NAV (Direct IDCW)	₹ 66.05
AUM (Cr)	₹ 13,453.00 Cr
AAUM (Cr)	₹ 13,595.12 Cr

Fund Manager Details

Name of Fund Managers:
- I. Bharath S
- II. Shalav Saket (Overseas)

Total Experience: (I) 23 Yrs (II) 8 Yrs
Managing Since: (I) 25 Feb 2021; (II) 10 Dec 2025

Minimum Investment

Lump sum Amount:	Rs. 100/-& Multiple of Rs. 1/-
SIP Amount:	₹100 (Monthly & Daily), ₹1000 (Weekly), ₹750 (Quarterly)

Load Structure

Exit Load:	Upto 25%, within 365 days from the date of allotment: Nil. More than 25% within 365 days from the date of allotment: 1%. >365 days: Nil N

Expense Ratio (Base %)

Regular Plan:	1.5
Direct Plan:	0.8

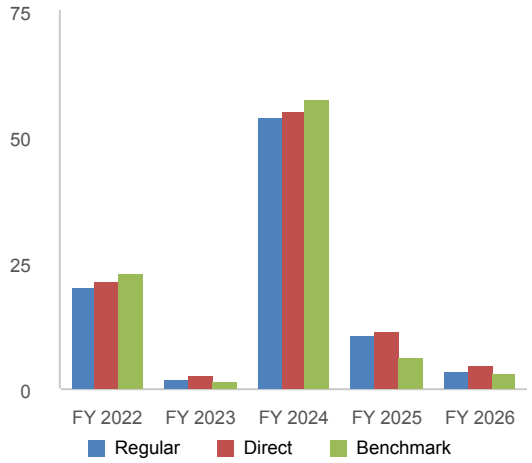
Quantitative Measures/Risk Measures

Std. Deviation (%):	18.0
Beta (%):	0.9
Tracking Error (%):	3.6
Sharpe Ratio (%):	0.5
Tracking Difference (%):	2.0
Information Ratio:	0.5

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	-4.9	-4.1	-3.9
Last 3 year	15.3	16.3	13.7
Last 5 year	14.1	15.1	13.8
Last 10 year	12.4	13.3	15.6
Since Inception	22.5	17.0	19.8

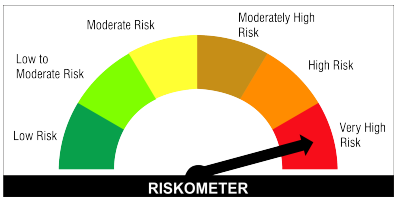
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

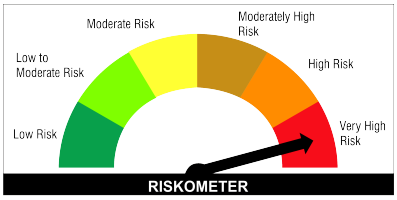
No.	Holding Name	% of Net Assets
1.	The Federal Bank Ltd	2.6%
2.	Coforge Ltd	2.4%
3.	Thermax Ltd	2.4%
4.	Kalyan Jewellers India Ltd	2.4%
5.	Mahindra & Mahindra Financial Services Ltd	2.3%
6.	Sona BLW Precision Forgings Ltd	2.2%
7.	IDFC First Bank Ltd	2.1%
8.	Mankind Pharma Ltd	2.1%
9.	The Phoenix Mills Ltd	2.0%
10.	Marico Ltd	2.0%

Scheme Riskometer



Very High Risk

Benchmark Riskometer



Very High Risk

Major Risk Factors

1. Equity Markets Risk
2. Volatility Risk
3. Liquidity risk
4. Risk of Capital Loss
5. Overseas Investments Risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	36.7
Gross Exposure Turnover (Equity + Debt + Derivatives)	46.5
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities
- Allocation of Net Assets by Sector
- Allocation of Net Assets by Asset Class
- **Allocation of Net Assets by Credit Rating** N.A
- **Allocation of Net Assets by Region/Country** India - 100%

Powered by AIFMetrics

Sundaram Mid Cap Fund

Type Of Scheme: An open ended equity scheme predominantly investing in mid cap stocks
Product Labeling: Long-term capital appreciation

SUNDARAM MUTUAL
Sundaram Finance Group

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Billionbrains Garage Ventures Ltd		1.3
IDFC First Bank Ltd		2.1
JSW Energy Ltd		1.3
Kirloskar Ferrous Ind Ltd		0.7
Info Edge Ltd		1.6
Ashok Leyland Ltd		1.7
Mankind Pharma Ltd		2.1
	Manipal Health Enterprises Ltd	-
	ZF Commercial Vehicle Control Systems I Ltd	-
	Coromandel International Ltd	1.5

Total (%) is the Current Weightage in the Portfolio

2. Changes in Expense Ratio of the scheme

Plan	Sep-2026	Oct-2026
Direct	0.8	0.8
Regular	1.4	1.5

3. Changes in Risk-o-Meter of the scheme

Change	Sep-2026	Oct-2026
Direct	Very High Risk	Very High Risk
Regular	Very High Risk	Very High Risk

4. Changes in Credit Quality

Name of security	Sep-2026	Oct-2026
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	**Standard Deviation**	Statistical measure of the range of an investment's performance. Higher SD higher volatility
2	**Beta**	Measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market.
3	**Tracking Error**	A divergence between the price behavior of a position or a portfolio and the price behavior of the benchmark
4	**Sharpe Ratio**	Measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
5	**Tracking Difference**	The annualized difference of daily returns between the index or goods and the NAV of the ETF/ Index
6	**Information Ratio**	Measure of the risk-adjusted returns of the fund. It is the excess return over benchmark divided by the tracking error
7	**Turnover Ratio**	Percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3		Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.77 as on Oct 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Sundaram Small Cap Fund

Type Of Scheme: An open ended equity scheme predominantly investing in small cap stocks

Product Labeling: Long-term capital appreciation

Fund Details

Date of Inception/ Allotment	Feb 15, 2005
Benchmark Name	Nifty Small Cap 250 TRI
NAV (Regular Growth)	₹ 272.22
NAV (Direct Growth)	₹ 305.54
NAV (Regular IDCW)	₹ 32.63
NAV (Direct IDCW)	₹ 37.66
AUM (Cr)	₹ 3,862.20 Cr
AAUM (Cr)	₹ 3,988.68 Cr

Fund Manager Details

Name of Fund Managers:

- I. Rohit Seksaria
- II. Shalav Saket (Overseas)

Total Experience: (I) 23 Yrs; (II) 8 Yrs

Managing Since: (I) 01 Nov 2022; (II) 10 Dec 2025

Minimum Investment

Lump sum Amount:	Rs. 100/-& Multiple of Rs. 1/-
SIP Amount:	₹100 (Monthly & Daily), ₹1000 (Weekly), ₹750 (Quarterly)

Load Structure

Exit Load:	Upto 25%, within 365 days from the date of allotment: Nil. More than 25% within 365 days from the date of allotment: 1%. >365 days: Nil

Expense Ratio (Base %)

Regular Plan:	1.6
Direct Plan:	0.7

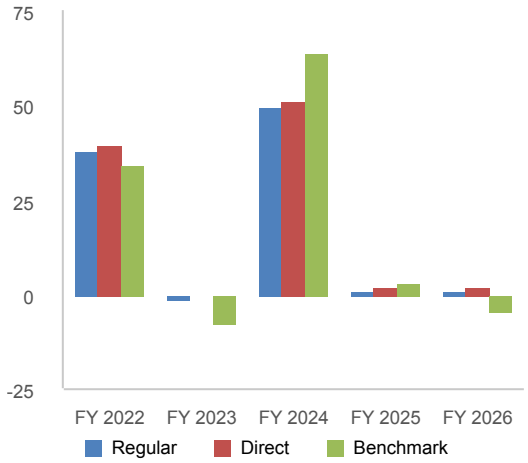
Quantitative Measures/Risk Measures

Std. Deviation (%):	20.1
Beta (%):	0.9
Tracking Error (%):	6.2
Sharpe Ratio (%):	0.4
Tracking Difference (%):	1.7
Information Ratio:	0.1

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	2.1	3.2	-2.6
Last 3 year	12.8	14.0	12.4
Last 5 year	13.3	14.5	13.1
Last 10 year	13.0	14.2	13.3
Since Inception	16.6	17.4	15.3

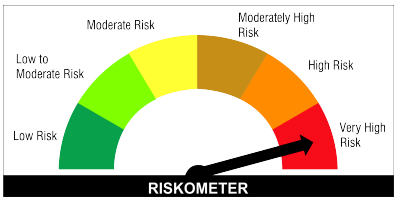
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

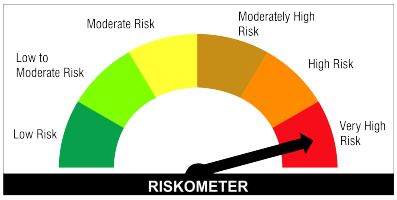
No.	Holding Name	% of Net Assets
1.	MTAR Technologies Ltd	4.7%
2.	Eternal Ltd	3.6%
3.	Rate Gain Travel Technologies Ltd	3.2%
4.	S.J.S. Enterprises Ltd	3.1%
5.	Aster DM Healthcare Ltd	2.9%
6.	PNB Housing Finance Ltd	2.6%
7.	Affle Ltd	2.5%
8.	Interglobe Aviation Ltd	2.2%
9.	DCB Bank Ltd	2.1%
10.	Cholamandalam Financial Holdings Ltd	2.0%

Scheme Riskometer



Very High Risk

Benchmark Riskometer



Very High Risk

Major Risk Factors

1. Equity Markets Risk
2. Volatility Risk
3. Liquidity risk
4. Risk of Capital Loss
5. Overseas Investments Risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	28.7
Gross Exposure Turnover (Equity + Debt + Derivatives)	36.1
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities
- Allocation of Net Assets by Sector
- Allocation of Net Assets by Asset Class
- **Allocation of Net Assets by Credit Rating** N.A
- **Allocation of Net Assets by Region/Country** India - 100%

Powered by AIFMetrics

Sundaram Small Cap Fund

Type Of Scheme: An open ended equity scheme predominantly investing in small cap stocks
Product Labeling: Long-term capital appreciation

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Ashok Leyland Ltd		1.7
Orient Cables Ltd		0.8
Sapphire Foods India Ltd		1.4
Kirloskar Ferrous Ind Ltd		1.0
GSPL Transmission Ltd		0.1
Equitas Small Finance Bank Limited		1.0
Ujjivan Small Finance Bank Ltd		1.3
Green Panel Industries Ltd		1.3
Medi Assist Healthcare Services Ltd		1.1
	Birlasoft Ltd	-

Total (%) is the Current Weightage in the Portfolio

2. Changes in Expense Ratio of the scheme

Plan	Sep-2026	Oct-2026
Direct	0.7	0.7
Regular	1.6	1.6

3. Changes in Risk-o-Meter of the scheme

Change	Sep-2026	Oct-2026
Direct	Very High Risk	Very High Risk
Regular	Very High Risk	Very High Risk

4. Changes in Credit Quality

Name of security	Sep-2026	Oct-2026
Sov	0.8%	0.8%

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	**Standard Deviation**	Statistical measure of the range of an investment's performance. Higher SD higher volatility
2	**Beta**	Measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market.
3	**Tracking Error**	A divergence between the price behavior of a position or a portfolio and the price behavior of the benchmark
4	**Sharpe Ratio**	Measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
5	**Tracking Difference**	The annualized difference of daily returns between the index or goods and the NAV of the ETF/ Index
6	**Information Ratio**	Measure of the risk-adjusted returns of the fund. It is the excess return over benchmark divided by the tracking error
7	**Turnover Ratio**	Percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3		Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.77 as on Oct 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Powered by AIFMetrics

Sundaram Large and Mid Cap Fund

Type Of Scheme: An open ended equity scheme investing in both large cap and mid cap stocks

Product Labeling: Long-term capital appreciation

Fund Details

Date of Inception/ Allotment	Feb 27, 2007
Benchmark Name	Nifty Large Mid Cap 250 TRI
NAV (Regular Growth)	₹ 84.97
NAV (Direct Growth)	₹ 96.86
NAV (Regular IDCW)	₹ 28.68
NAV (Direct IDCW)	₹ 33.42
AUM (Cr)	₹ 6,813.56 Cr
AAUM (Cr)	₹ 6,948.14 Cr

Fund Manager Details

Name of Fund Managers:

- I. Madanagopal Ramu
- II. Shalav Saket (Overseas)

Total Experience: (I) 21 Yrs

Managing Since: (I) 16 Mar 2026;(II) 10 Dec 2025

Minimum Investment

Lump sum Amount:	Rs. 100/-& Multiple of Rs. 1/-
SIP Amount:	₹100 (Monthly & Daily), ₹1000 (Weekly), ₹750 (Quarterly)

Load Structure

Exit Load:	Upto 25%, within 365 days from the date of allotment: Nil. More than 25% within 365 days from the date of allotment: 1%. >365 days: Nil

Expense Ratio (Base %)

Regular Plan:	1.6
Direct Plan:	0.7

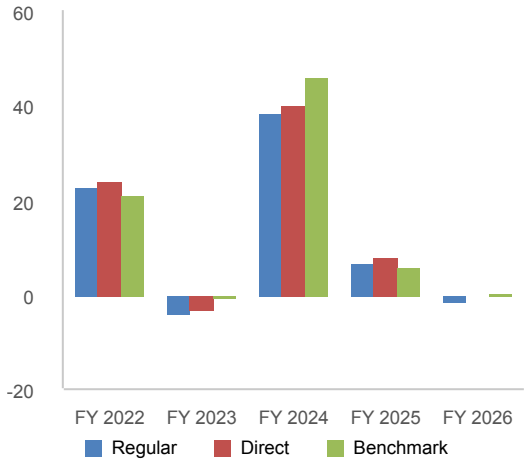
Quantitative Measures/Risk Measures

Std. Deviation (%):	16.7
Beta (%):	1.0
Tracking Error (%):	5.1
Sharpe Ratio (%):	0.4
Tracking Difference (%):	0.5
Information Ratio:	0.0

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	-3.5	-2.5	-6.0
Last 3 year	11.7	12.9	11.5
Last 5 year	8.8	10.0	10.6
Last 10 year	12.5	13.8	13.8
Since Inception	13.4	16.4	13.0

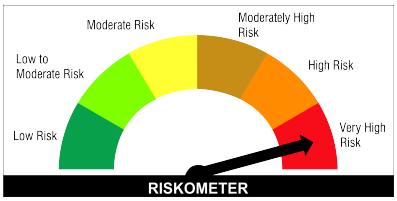
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

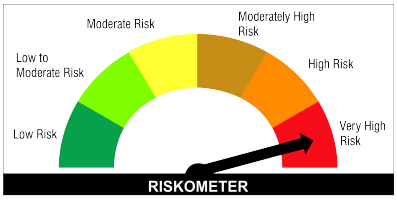
No.	Holding Name	% of Net Assets
1.	Radico Khaitan Ltd	5.1%
2.	Lenskart Solutions Limited	4.8%
3.	Eternal Ltd	4.6%
4.	One 97 Communications Ltd	4.5%
5.	MTAR Technologies Ltd	3.5%
6.	FSN E–Commerce Ventures Ltd	3.3%
7.	Shriram Finance Ltd	3.3%
8.	Cholamandalam Investment and Finance Company Ltd	3.3%
9.	Kalyan Jewellers India Ltd	3.2%
10.	Larsen & Toubro Ltd	3.1%

Scheme Riskometer



Very High Risk

Benchmark Riskometer



Very High Risk

Major Risk Factors

1. Equity Markets Risk
2. Volatility Risk
3. Liquidity risk
4. Risk of Capital Loss
5. Overseas Investments Risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	104.9
Gross Exposure Turnover (Equity + Debt + Derivatives)	118.4
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities
- Allocation of Net Assets by Sector
- Allocation of Net Assets by Asset Class
- **Allocation of Net Assets by Credit Rating** N.A
- **Allocation of Net Assets by Region/Country** India - 100%

Powered by AIFMetrics

Sundaram Large and Mid Cap Fund

Type Of Scheme: An open ended equity scheme investing in both large cap and mid cap stocks
Product Labeling: Long-term capital appreciation

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Ujjivan Small Finance Bank Ltd		2.9
Delhivery Ltd		2.4
Prestige Estates Projects Ltd		2.6
One 97 Communications Ltd		4.5
Dhoot Transmission Ltd		1.7
Thermax Ltd		2.3
Cholamandalam Investment and Finance Company Ltd		3.3
	ICICI Prudential Asset Management Company Ltd	-
	Kirloskar Oil Engines Ltd	2.2

Total (%) is the Current Weightage in the Portfolio

2. Changes in Expense Ratio of the scheme

Plan	Sep-2026	Oct-2026
Direct	0.7	0.7
Regular	1.5	1.6

3. Changes in Risk-o-Meter of the scheme

Change	Sep-2026	Oct-2026
Direct	Very High Risk	Very High Risk
Regular	Very High Risk	Very High Risk

4. Changes in Credit Quality

Name of security	Sep-2026	Oct-2026
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	**Standard Deviation**	Statistical measure of the range of an investment's performance. Higher SD higher volatility
2	**Beta**	Measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market.
3	**Tracking Error**	A divergence between the price behavior of a position or a portfolio and the price behavior of the benchmark
4	**Sharpe Ratio**	Measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
5	**Tracking Difference**	The annualized difference of daily returns between the index or goods and the NAV of the ETF/ Index
6	**Information Ratio**	Measure of the risk-adjusted returns of the fund. It is the excess return over benchmark divided by the tracking error
7	**Turnover Ratio**	Percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3		Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

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Sundaram Multi Cap Fund

Type Of Scheme: An open ended equity scheme investing in across large cap, mid cap and small cap stocks
Product Labeling: Long-term capital appreciation

SUNDARAM MUTUAL
Sundaram Finance Group

Fund Details

Date of Inception/ Allotment	Oct 25, 2000
Benchmark Name	Nifty 500 Multicap 50:25:25 TRI
NAV (Regular Growth)	₹ 363.98
NAV (Direct Growth)	₹ 410.72
NAV (Regular IDCW)	₹ 59.58
NAV (Direct IDCW)	₹ 81.48
AUM (Cr)	₹ 2,806.48 Cr
AAUM (Cr)	₹ 2,844.26 Cr

Fund Manager Details

Name of Fund Managers:
- I. Rohit Seksaria
- II. Shalav Saket (Overseas)

Total Experience: (I) 23 Yrs
Managing Since: (I) 11 May 2026;(II) 10 Dec 2025

Minimum Investment

Lump sum Amount:	Rs. 100/-& Multiple of Rs. 1/-
SIP Amount:	₹100 (Monthly & Daily), ₹1000 (Weekly), ₹750 (Quarterly)

Load Structure

Exit Load:	Upto 25%, within 365 days from the date of allotment: Nil. More than 25% within 365 days from the date of allotment: 1%. >365 days: Nil

Expense Ratio (Base %)

Regular Plan:	1.7
Direct Plan:	0.8

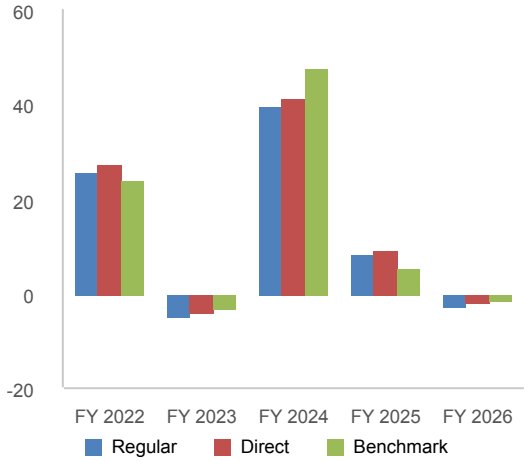
Quantitative Measures/Risk Measures

Std. Deviation (%):	16.3
Beta (%):	0.9
Tracking Error (%):	3.5
Sharpe Ratio (%):	0.3
Tracking Difference (%):	-0.2
Information Ratio:	-0.2

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	-7.8	-6.8	-5.5
Last 3 year	10.5	11.7	11.3
Last 5 year	8.8	10.0	10.5
Last 10 year	11.9	13.1	13.3
Since Inception	14.6	14.8	-

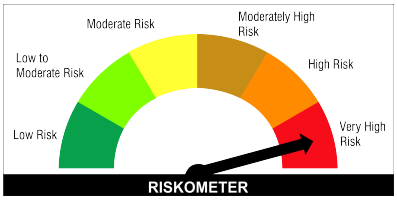
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

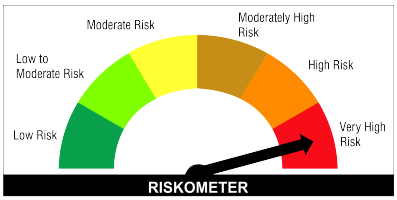
No.	Holding Name	% of Net Assets
1.	Larsen & Toubro Ltd	3.2%
2.	ICICI Bank Ltd	3.1%
3.	Axis Bank Ltd	2.9%
4.	One 97 Communications Ltd	2.7%
5.	Reliance Industries Ltd	2.7%
6.	Interglobe Aviation Ltd	2.6%
7.	Eternal Ltd	2.4%
8.	Bharti Airtel Ltd	2.3%
9.	Coforge Ltd	2.3%
10.	Kirloskar Oil Engines Ltd	2.2%

Scheme Riskometer



Very High Risk

Benchmark Riskometer



Very High Risk

Major Risk Factors

1. Equity Markets Risk
2. Volatility Risk
3. Liquidity risk
4. Risk of Capital Loss
5. Overseas Investments Risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	64.9
Gross Exposure Turnover (Equity + Debt + Derivatives)	73.9
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities
- Allocation of Net Assets by Sector
- Allocation of Net Assets by Asset Class
- **Allocation of Net Assets by Credit Rating** N.A
- **Allocation of Net Assets by Region/Country** India - 100%

Sundaram Multi Cap Fund

Type Of Scheme: An open ended equity scheme investing in across large cap, mid cap and small cap stocks
Product Labeling: Long-term capital appreciation

SUNDARAM MUTUAL
Sundaram Finance Group

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Swiggy Ltd		0.8
Sapphire Foods India Ltd		1.4
Ashok Leyland Ltd		1.9
Fortis Health Care Ltd		1.7
Axis Bank Ltd		2.9
Aavas Financiers Ltd		1.2
Piramal Finance Ltd		1.1
	Kotak Mahindra Bank Ltd	1.8
	JSW Infrastructure Ltd	1.2
	PI Industries Ltd	0.1

Total (%) is the Current Weightage in the Portfolio

2. Changes in Expense Ratio of the scheme

Plan	Sep-2026	Oct-2026
Direct	0.8	0.8
Regular	1.7	1.7

3. Changes in Risk-o-Meter of the scheme

Change	Sep-2026	Oct-2026
Direct	Very High Risk	Very High Risk
Regular	Very High Risk	Very High Risk

4. Changes in Credit Quality

Name of security	Sep-2026	Oct-2026
Equity	-	0.0%

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	**Standard Deviation**	Statistical measure of the range of an investment's performance. Higher SD higher volatility
2	**Beta**	Measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market.
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5	**Tracking Difference**	The annualized difference of daily returns between the index or goods and the NAV of the ETF/ Index
6	**Information Ratio**	Measure of the risk-adjusted returns of the fund. It is the excess return over benchmark divided by the tracking error
7	**Turnover Ratio**	Percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

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3		Link for SID on AMC website
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5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.77 as on Oct 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Powered by AIFMetrics

Sundaram Flexi Cap Fund

Type Of Scheme: An open ended dynamic equity scheme investing in across large cap, mid cap and small cap stocks
Product Labeling: Long-term capital appreciation

SUNDARAM MUTUAL
Sundaram Finance Group

Fund Details

Date of Inception/ Allotment	Sep 6, 2022
Benchmark Name	Nifty 500 TRI
NAV (Regular Growth)	₹ 13.48
NAV (Direct Growth)	₹ 14.35
NAV (Regular IDCW)	₹ 11.15
NAV (Direct IDCW)	₹ 11.87
AUM (Cr)	₹ 1,805.58 Cr
AAUM (Cr)	₹ 1,815.07 Cr

Fund Manager Details

Name of Fund Managers:

- I. Bharath S
- II. Sandeep Agarwal
- III. Shalav Saket (Overseas)

Total Experience: (I) 23 Yrs; (II) 18 Yrs; (III) 8 Yrs
Managing Since: (I) 01 Jul 2024; (II) 08 Jun 2026; (III) 10 Dec 2025

Minimum Investment

Lump sum Amount:	Rs. 100/-& Multiple of Rs. 1/-
SIP Amount:	₹100 (Monthly & Daily), ₹1000 (Weekly), ₹750 (Quarterly)

Load Structure

Exit Load:	Upto 25%, within 365 days from the date of allotment: Nil. More than 25% within 365 days from the date of allotment: 1%. >365 days: Nil

Expense Ratio (Base %)

Regular Plan:	1.8
Direct Plan:	0.6

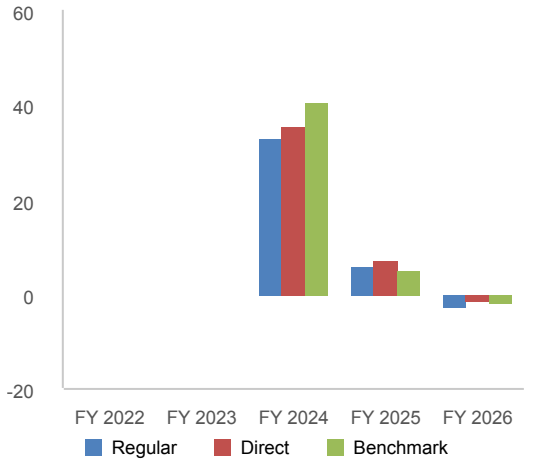
Quantitative Measures/Risk Measures

Std. Deviation (%):	14.5
Beta (%):	0.9
Tracking Error (%):	3.7
Sharpe Ratio (%):	0.1
Tracking Difference (%):	-2.2
Information Ratio:	-0.9

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	-10.9	-9.7	-6.8
Last 3 year	7.0	8.5	10.3
Since Inception	7.5	9.1	10.0

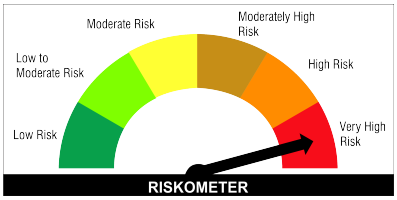
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

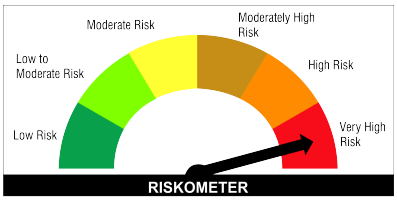
No.	Holding Name	% of Net Assets
1.	ICICI Bank Ltd	6.8%
2.	HDFC Bank Ltd	5.8%
3.	Axis Bank Ltd	4.5%
4.	Bharti Airtel Ltd	4.2%
5.	Kotak Mahindra Bank Ltd	3.8%
6.	Larsen & Toubro Ltd	3.7%
7.	State Bank of India	3.7%
8.	Infosys Ltd	3.5%
9.	Reliance Industries Ltd	3.4%
10.	Kirloskar Oil Engines Ltd	3.0%

Scheme Riskometer



Very High Risk

Benchmark Riskometer



Very High Risk

Major Risk Factors

1. Equity Markets Risk
2. Volatility Risk
3. Liquidity risk
4. Risk of Capital Loss
5. Overseas Investments Risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	36.3
Gross Exposure Turnover (Equity + Debt + Derivatives)	37.0
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities
- Allocation of Net Assets by Sector
- Allocation of Net Assets by Asset Class
- **Allocation of Net Assets by Credit Rating** N.A
- **Allocation of Net Assets by Region/Country** India - 100%

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Sundaram Flexi Cap Fund

Type Of Scheme: An open ended dynamic equity scheme investing in across large cap, mid cap and small cap stocks
Product Labeling: Long-term capital appreciation

SUNDARAM MUTUAL
Sundaram Finance Group

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Marico Ltd		0.5
CG Power and Industrial Solutions Ltd		0.5
Polycab India Ltd		0.8
Zydus Lifesciences Ltd		1.9
	GAIL Ltd	0.8
	Indegene Limited	1.1
	HDFC Bank Ltd	5.8
	Bharti Airtel Ltd	4.2
	ICICI Bank Ltd	6.8
	Interglobe Aviation Ltd	1.1

Total (%) is the Current Weightage in the Portfolio

2. Changes in Expense Ratio of the scheme

Plan	Sep-2026	Oct-2026
Direct	0.6	0.6
Regular	1.8	1.8

3. Changes in Risk-o-Meter of the scheme

Change	Sep-2026	Oct-2026
Direct	Very High Risk	Very High Risk
Regular	Very High Risk	Very High Risk

4. Changes in Credit Quality

Name of security	Sep-2026	Oct-2026
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	**Standard Deviation**	Statistical measure of the range of an investment's performance. Higher SD higher volatility
2	**Beta**	Measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market.
3	**Tracking Error**	A divergence between the price behavior of a position or a portfolio and the price behavior of the benchmark
4	**Sharpe Ratio**	Measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
5	**Tracking Difference**	The annualized difference of daily returns between the index or goods and the NAV of the ETF/ Index
6	**Information Ratio**	Measure of the risk-adjusted returns of the fund. It is the excess return over benchmark divided by the tracking error
7	**Turnover Ratio**	Percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3		Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.77 as on Oct 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Sundaram Focused Fund

Type Of Scheme: An open ended equity scheme investing in maximum 30 stocks with a focus on investing across market capitalization.
Product Labeling: Long-term capital appreciation

SUNDARAM MUTUAL
Sundaram Finance Group

Fund Details

Date of Inception/ Allotment	Nov 11, 2005
Benchmark Name	Nifty 500 TRI
NAV (Regular Growth)	₹ 157.48
NAV (Direct Growth)	₹ 176.62
NAV (Regular IDCW)	₹ 37.56
NAV (Direct IDCW)	₹ 41.39
AUM (Cr)	₹ 1,012.02 Cr
AAUM (Cr)	₹ 1,016.99 Cr

Fund Manager Details

Name of Fund Managers:
- I. Ashwin Jain
- II. Shalav Saket (Overseas)

Total Experience: (I) 20 Yrs; (II) 8 Yrs
Managing Since: (I) 21 Oct 2024; (II) 10 Dec 2025

Minimum Investment

Lump sum Amount:	Rs. 300/-& Multiple of Rs. 1/-
SIP Amount:	₹100 (Monthly & Daily), ₹1000 (Weekly), ₹750 (Quarterly)

Load Structure

Exit Load:	0.25% within 7 days from the date of allotment; >7 days: Nil

Expense Ratio (Base %)

Regular Plan:	1.9
Direct Plan:	1.1

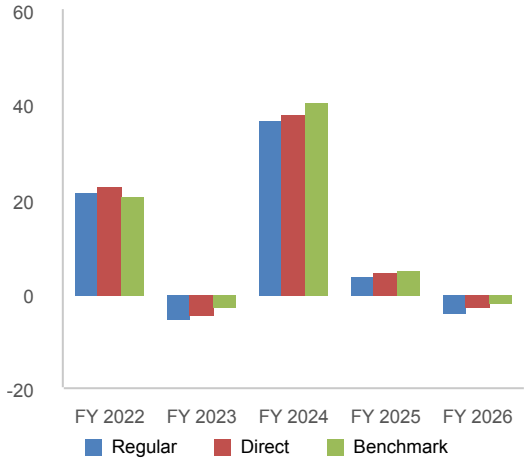
Quantitative Measures/Risk Measures

Std. Deviation (%):	13.3
Beta (%):	0.8
Tracking Error (%):	5.3
Sharpe Ratio (%):	0.3
Tracking Difference (%):	0.8
Information Ratio:	-0.2

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	-2.6	-1.6	-6.8
Last 3 year	9.3	10.4	10.3
Last 5 year	7.3	8.4	8.8
Last 10 year	11.8	12.8	12.5
Since Inception	14.0	13.4	12.8

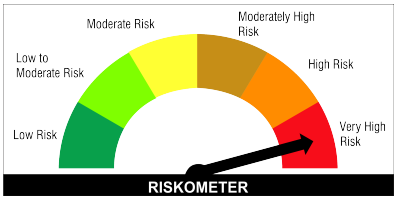
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

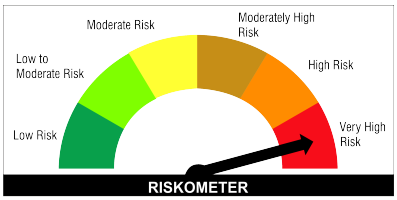
No.	Holding Name	% of Net Assets
1.	ICICI Bank Ltd	7.4%
2.	TVS Motor Company Ltd	6.9%
3.	Bharti Airtel Ltd	6.7%
4.	Happy Forgings Ltd	6.3%
5.	Craftsman Automation Ltd	6.2%
6.	Kotak Mahindra Bank Ltd	6.0%
7.	State Bank of India	4.0%
8.	HDFC Bank Ltd	3.9%
9.	Sedemac Mechatronics Ltd	3.8%
10.	Apollo Hospitals Enterprise Ltd	3.7%

Scheme Riskometer



Very High Risk

Benchmark Riskometer



Very High Risk

Major Risk Factors

1. Equity Markets Risk
2. Volatility Risk
3. Liquidity risk
4. Risk of Capital Loss
5. Overseas Investments Risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	23.5
Gross Exposure Turnover (Equity + Debt + Derivatives)	23.5
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities
- Allocation of Net Assets by Sector
- Allocation of Net Assets by Asset Class
- **Allocation of Net Assets by Credit Rating** N.A
- **Allocation of Net Assets by Region/Country** India - 100%

Powered by AIFMetrics

Sundaram Focused Fund

Type Of Scheme: An open ended equity scheme investing in maximum 30 stocks with a focus on investing across market capitalization.
Product Labeling: Long-term capital appreciation

SUNDARAM MUTUAL
Sundaram Finance Group

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age

2. Changes in Expense Ratio of the scheme

Plan	Sep-2026	Oct-2026
Direct	1.1	1.1
Regular	1.9	1.9

3. Changes in Risk-o-Meter of the scheme

Change	Sep-2026	Oct-2026
Direct	Very High Risk	Very High Risk
Regular	Very High Risk	Very High Risk

4. Changes in Credit Quality

Name of security	Sep-2026	Oct-2026
NA	NA	NA

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	**Standard Deviation**	Statistical measure of the range of an investment's performance. Higher SD higher volatility
2	**Beta**	Measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market.
3	**Tracking Error**	A divergence between the price behavior of a position or a portfolio and the price behavior of the benchmark
4	**Sharpe Ratio**	Measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
5	**Tracking Difference**	The annualized difference of daily returns between the index or goods and the NAV of the ETF/ Index
6	**Information Ratio**	Measure of the risk-adjusted returns of the fund. It is the excess return over benchmark divided by the tracking error
7	**Turnover Ratio**	Percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3		Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.77 as on Oct 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Sundaram ELSS Tax Saver Fund

Type Of Scheme: An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance
Product Labeling: Long-term capital appreciation

Fund Details

Date of Inception/ Allotment	Mar 31, 1996
Benchmark Name	Nifty 500 TRI
NAV (Regular Growth)	₹ 465.82
NAV (Direct Growth)	₹ 501.52
NAV (Regular IDCW)	₹ 358.08
NAV (Direct IDCW)	₹ 480.27
AUM (Cr)	₹ 1,193.64 Cr
AAUM (Cr)	₹ 1,197.79 Cr

Fund Manager Details

Name of Fund Managers:
- I. Bharath S
- II. Rohit Seksaria
- III. Shalav Saket (Overseas)

Total Experience: (I) 23 Yrs; (II) 23 Yrs; (III) 8 Yrs
Managing Since: (I) 02 Jun 2025; (II) 01 Jan 2022; (III) 10 Dec 2025

Minimum Investment

Lump sum Amount:	Rs. 500/-& Multiple of Rs. 1/-
SIP Amount:	₹100 (Monthly & Daily), ₹1000 (Weekly), ₹750 (Quarterly)

Load Structure

Exit Load:	Nil (Lock-in period for 36 months)

Expense Ratio (Base %)

Regular Plan:	1.9
Direct Plan:	1.4

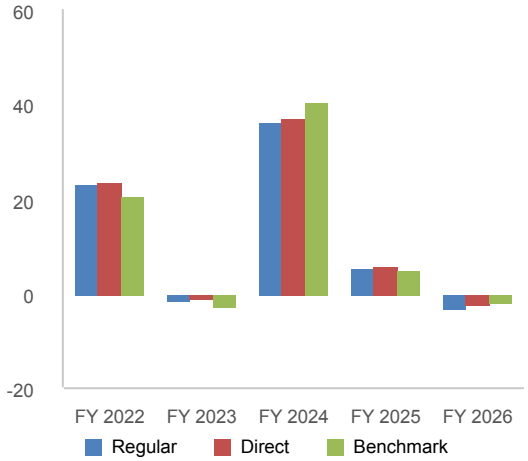
Quantitative Measures/Risk Measures

Std. Deviation (%):	14.4
Beta (%):	0.9
Tracking Error (%):	3.4
Sharpe Ratio (%):	0.1
Tracking Difference (%):	-1.7
Information Ratio:	-0.8

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	-10.8	-10.3	-6.8
Last 3 year	7.5	8.1	10.3
Last 5 year	7.0	7.6	8.8
Last 10 year	10.4	11.0	12.5
Since Inception	16.8	12.5	13.4

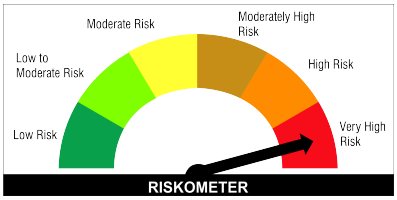
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

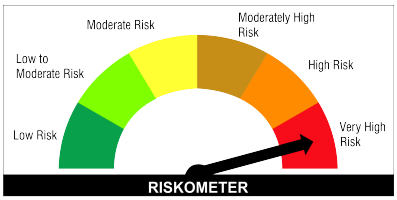
No.	Holding Name	% of Net Assets
1.	ICICI Bank Ltd	6.8%
2.	HDFC Bank Ltd	5.6%
3.	Axis Bank Ltd	4.5%
4.	Bharti Airtel Ltd	4.2%
5.	Kotak Mahindra Bank Ltd	3.7%
6.	State Bank of India	3.6%
7.	Larsen & Toubro Ltd	3.6%
8.	Infosys Ltd	3.5%
9.	Reliance Industries Ltd	3.4%
10.	Kirloskar Oil Engines Ltd	3.0%

Scheme Riskometer



Very High Risk

Benchmark Riskometer



Very High Risk

Major Risk Factors

1. Equity Markets Risk
2. Volatility Risk
3. Liquidity risk
4. Risk of Capital Loss
5. Overseas Investments Risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	35.2
Gross Exposure Turnover (Equity + Debt + Derivatives)	35.2
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities
- Allocation of Net Assets by Sector
- Allocation of Net Assets by Asset Class
- **Allocation of Net Assets by Credit Rating** N.A
- **Allocation of Net Assets by Region/Country** India - 100%

Powered by AIFMetrics

Sundaram ELSS Tax Saver Fund

Type Of Scheme: An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance
Product Labeling: Long-term capital appreciation

SUNDARAM MUTUAL
Sundaram Finance Group

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
CG Power and Industrial Solutions Ltd		0.5
Marico Ltd		0.5
Zydus Lifesciences Ltd		1.9
Polycab India Ltd		0.8
TATA Motors Ltd		1.5
	GAIL Ltd	0.8
	Indegene Limited	1.1
	HDFC Bank Ltd	5.6
	Interglobe Aviation Ltd	1.0
	ICICI Bank Ltd	6.8

Total (%) is the Current Weightage in the Portfolio

2. Changes in Expense Ratio of the scheme

Plan	Sep-2026	Oct-2026
Direct	1.4	1.4
Regular	1.9	1.9

3. Changes in Risk-o-Meter of the scheme

Change	Sep-2026	Oct-2026
Direct	Very High Risk	Very High Risk
Regular	Very High Risk	Very High Risk

4. Changes in Credit Quality

Name of security	Sep-2026	Oct-2026
Equity	-	0.0%

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	**Standard Deviation**	Statistical measure of the range of an investment's performance. Higher SD higher volatility
2	**Beta**	Measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market.
3	**Tracking Error**	A divergence between the price behavior of a position or a portfolio and the price behavior of the benchmark
4	**Sharpe Ratio**	Measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
5	**Tracking Difference**	The annualized difference of daily returns between the index or goods and the NAV of the ETF/ Index
6	**Information Ratio**	Measure of the risk-adjusted returns of the fund. It is the excess return over benchmark divided by the tracking error
7	**Turnover Ratio**	Percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3		Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.77 as on Oct 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Sundaram Dividend Yield Fund

Type Of Scheme: An open ended equity scheme predominantly investing in dividend yielding stocks
Product Labeling: Long-term capital appreciation

SUNDARAM MUTUAL
Sundaram Finance Group

Fund Details

Date of Inception/ Allotment	Oct 15, 2004
Benchmark Name	Nifty 500 TRI
NAV (Regular Growth)	₹ 124.92
NAV (Direct Growth)	₹ 138.43
NAV (Regular IDCW)	₹ 33.97
NAV (Direct IDCW)	₹ 57.78
AUM (Cr)	₹ 751.20 Cr
AAUM (Cr)	₹ 749.70 Cr

Fund Manager Details

Name of Fund Managers:
- I. Siddarth Mohta
- II. Shalav Saket (Overseas)

Total Experience: (I) 22 Yrs; (II) 8 Yrs
Managing Since: (I) 21 Jan 2026; (II) 10 Dec 2025

Minimum Investment

Lump sum Amount:	Rs. 5000/-& Multiple of Rs. 1/-
SIP Amount:	₹100 (Monthly & Daily), ₹1000 (Weekly), ₹750 (Quarterly)

Load Structure

Exit Load:	Upto 24%, within 365 days from the date of allotment: Nil. More than 24% within 365 days from the date of allotment: 1%. >365 days: Nil

Expense Ratio (Base %)

Regular Plan:	2.0
Direct Plan:	1.0

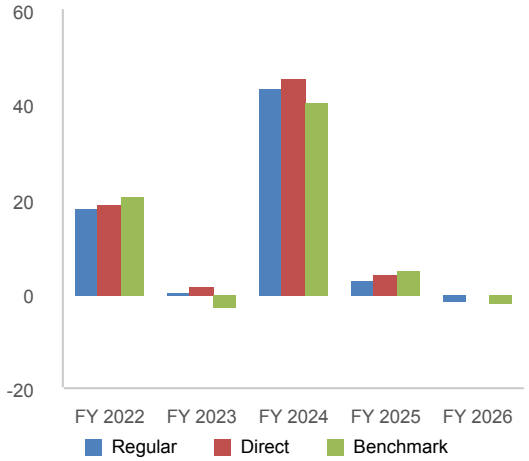
Quantitative Measures/Risk Measures

Std. Deviation (%):	14.4
Beta (%):	0.9
Tracking Error (%):	4.3
Sharpe Ratio (%):	0.1
Tracking Difference (%):	-1.2
Information Ratio:	-0.5

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	-10.0	-8.9	-6.8
Last 3 year	7.9	9.2	10.3
Last 5 year	8.0	9.2	8.8
Last 10 year	11.9	12.9	12.5
Since Inception	12.1	12.7	14.2

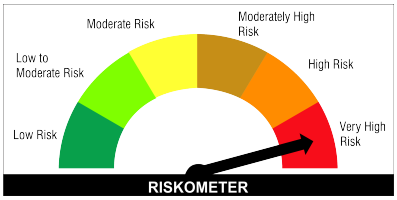
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

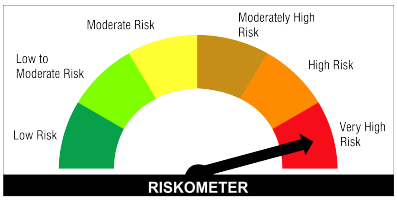
No.	Holding Name	% of Net Assets
1.	ICICI Bank Ltd	4.9%
2.	HDFC Bank Ltd	4.8%
3.	NTPC LTD	4.0%
4.	Embassy Office Parks REIT	4.0%
5.	State Bank of India	3.8%
6.	Tech Mahindra Ltd	3.3%
7.	Coal India Ltd	3.1%
8.	Power Grid Corporation of India Ltd	3.1%
9.	Oil & Natural Gas Corporation Ltd	3.0%
10.	GAIL Ltd	2.6%

Scheme Riskometer



Very High Risk

Benchmark Riskometer



Very High Risk

Major Risk Factors

1. Equity Markets Risk
2. Volatility Risk
3. Liquidity risk
4. Risk of Capital Loss
5. Overseas Investments Risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	14.0
Gross Exposure Turnover (Equity + Debt + Derivatives)	15.1
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities
- Allocation of Net Assets by Sector
- Allocation of Net Assets by Asset Class
- **Allocation of Net Assets by Credit Rating** N.A
- **Allocation of Net Assets by Region/Country** India - 100%

Sundaram Dividend Yield Fund

Type Of Scheme: An open ended equity scheme predominantly investing in dividend yielding stocks
Product Labeling: Long-term capital appreciation

SUNDARAM MUTUAL
Sundaram Finance Group

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
SRF Ltd		0.8
Kalpataru Projects International Ltd		0.2
Thermax Ltd		1.9
	Infosys Ltd	2.2
	Somany Ceramics Ltd	2.3
	Hero MotoCorp Ltd	-

2. Changes in Expense Ratio of the scheme

Plan	Sep-2026	Oct-2026
Direct	1.0	1.0
Regular	2.0	2.0

3. Changes in Risk-o-Meter of the scheme

Change	Sep-2026	Oct-2026
Direct	Very High Risk	Very High Risk
Regular	Very High Risk	Very High Risk

4. Changes in Credit Quality

Name of security	Sep-2026	Oct-2026
Equity	-	0.0%

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	**Standard Deviation**	Statistical measure of the range of an investment's performance. Higher SD higher volatility
2	**Beta**	Measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market.
3	**Tracking Error**	A divergence between the price behavior of a position or a portfolio and the price behavior of the benchmark
4	**Sharpe Ratio**	Measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
5	**Tracking Difference**	The annualized difference of daily returns between the index or goods and the NAV of the ETF/ Index
6	**Information Ratio**	Measure of the risk-adjusted returns of the fund. It is the excess return over benchmark divided by the tracking error
7	**Turnover Ratio**	Percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3		Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.77 as on Oct 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Sundaram Multi-Factor Fund

Type Of Scheme: An open ended equity scheme investing in multi factor based investment strategy theme
Product Labeling: Long-term capital appreciation

SUNDARAM MUTUAL
Sundaram Finance Group

Fund Details

Date of Inception/ Allotment	Jul 22, 2025
Benchmark Name	BSE 200 TRI
NAV (Regular Growth)	₹ 9.22
NAV (Direct Growth)	₹ 9.40
NAV (Regular IDCW)	₹ 9.22
NAV (Direct IDCW)	₹ 9.40
AUM (Cr)	₹ 769.56 Cr
AAUM (Cr)	₹ 775.09 Cr

Fund Manager Details

Name of Fund Managers:
- I. Bharath S
- II. Rohit Seksaria
- III. Sandeep Agarwal

Total Experience: (I) 23 Yrs; (II) 23 Yrs; (III) 13 Yrs
Managing Since: (I, II & III) 02 Jul 2025

Minimum Investment

Lump sum Amount:	Rs. 100/-& Multiple of Rs. 1/-
SIP Amount:	₹100 (Monthly & Daily), ₹1000 (Weekly), ₹750 (Quarterly)

Load Structure

Exit Load:	1%, if redeemed within 365 days from the date of allotment. Nil if redeemed after one year

Expense Ratio (Base %)

Regular Plan:	2.0
Direct Plan:	0.7

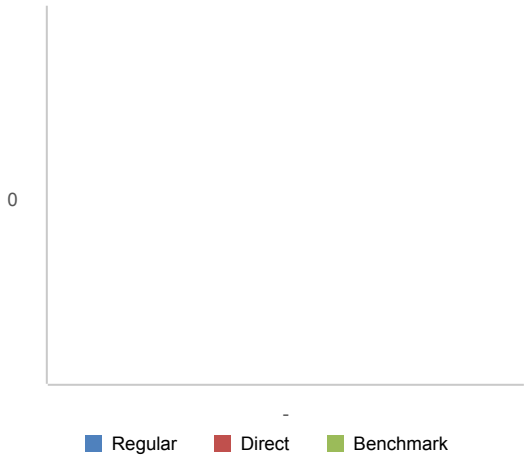
Quantitative Measures/Risk Measures

Std. Deviation (%):	-
Beta (%):	-
Tracking Error (%):	-
Sharpe Ratio (%):	-
Tracking Difference (%):	-
Information Ratio:	-

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	-10.5	-9.1	-7.8
Since Inception	-6.2	-4.7	-4.2

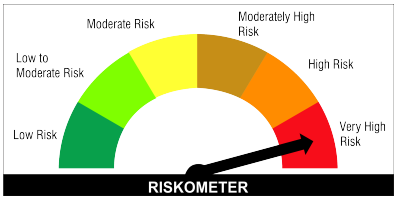
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

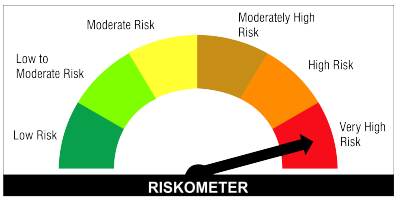
No.	Holding Name	% of Net Assets
1.	Infosys Ltd	3.4%
2.	Coforge Ltd	3.4%
3.	FSN E–Commerce Ventures Ltd	3.2%
4.	HDFC Bank Ltd	3.1%
5.	TVS Motor Company Ltd	3.1%
6.	IPCA Laboratories Ltd	3.0%
7.	One 97 Communications Ltd	2.9%
8.	ICICI Bank Ltd	2.9%
9.	Bajaj Finserv Ltd	2.9%
10.	Radico Khaitan Ltd	2.8%

Scheme Riskometer



Very High Risk

Benchmark Riskometer



Very High Risk

Major Risk Factors

1. Equity Markets Risk
2. Volatility Risk
3. Liquidity risk
4. Risk of Capital Loss
5. Overseas Investments Risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	233.2
Gross Exposure Turnover (Equity + Debt + Derivatives)	250.0
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities
- Allocation of Net Assets by Sector
- Allocation of Net Assets by Asset Class
- **Allocation of Net Assets by Credit Rating** N.A
- **Allocation of Net Assets by Region/Country** India - 100%

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Sundaram Multi-Factor Fund

Type Of Scheme: An open ended equity scheme investing in multi factor based investment strategy theme
Product Labeling: Long-term capital appreciation

SUNDARAM MUTUAL
Sundaram Finance Group

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
IDFC First Bank Ltd		1.4
FSN E–Commerce Ventures Ltd		3.2
Bharat Petroleum Corporation Ltd		1.4
Hindustan Petroleum Corporation Ltd		1.5
	GAIL Ltd	-
	Union Bank of India	-
	REC Ltd	-
	Jio Financial Services Ltd	-
	Power Grid Corporation of India Ltd	-
	Petronet LNG Ltd	-

Total (%) is the Current Weightage in the Portfolio

2. Changes in Expense Ratio of the scheme

Plan	Sep-2026	Oct-2026
Direct	0.7	0.7
Regular	2.0	2.0

3. Changes in Risk-o-Meter of the scheme

Change	Sep-2026	Oct-2026
Direct	Very High Risk	Very High Risk
Regular	Very High Risk	Very High Risk

4. Changes in Credit Quality

Name of security	Sep-2026	Oct-2026
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	**Standard Deviation**	Standard deviation is a statistical measure of the range of an investment's performance.
2	**Sharpe Ratio**	Measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
3	**Average Maturity**	Weighted Average Maturity of the Assets
4	**Macaulay Duration**	Measure of the average time it takes to receive a bond's cash flows.
5	**Modified Duration**	Price sensitivity and the percentage change in price for a unit change in yield
6	**Annualized Portfolio Yield**	Weighted Average valuation yield of the assets
7	**Yield to Maturity**	Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3		Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Powered by AIFMetrics

Sundaram Consumption Fund

Type Of Scheme: An open ended equity scheme investing in consumption theme
Product Labeling: Long-term capital appreciation

SUNDARAM MUTUAL
Sundaram Finance Group

Fund Details

Date of Inception/ Allotment	May 12, 2006
Benchmark Name	Nifty India Consumption TRI
NAV (Regular Growth)	₹ 89.43
NAV (Direct Growth)	₹ 99.16
NAV (Regular IDCW)	₹ 23.37
NAV (Direct IDCW)	₹ 26.37
AUM (Cr)	₹ 1,384.55 Cr
AAUM (Cr)	₹ 1,373.26 Cr

Fund Manager Details

Name of Fund Managers:

- I. Anuj Bansal
- II. Rohit Seksaria
- III. Shalav Saket (Overseas)

Total Experience: (I) 13 Yrs; (II) 23 Yrs; (III) 8 Yrs
Managing Since: (I & II) 27 Feb 2026; (III) 10 Dec 2025

Minimum Investment

Lump sum Amount:	Rs. 100/-& Multiple of Rs. 1/-
SIP Amount:	₹100 (Monthly & Daily), ₹1000 (Weekly), ₹750 (Quarterly)

Load Structure

Exit Load:	0.5% - For redemption, withdrawn by SWP /Transfer/ Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by SWP/transfer /Switch/ STP after 30 days from the date of allotment

Expense Ratio (Base %)

Regular Plan:	1.8
Direct Plan:	1.1

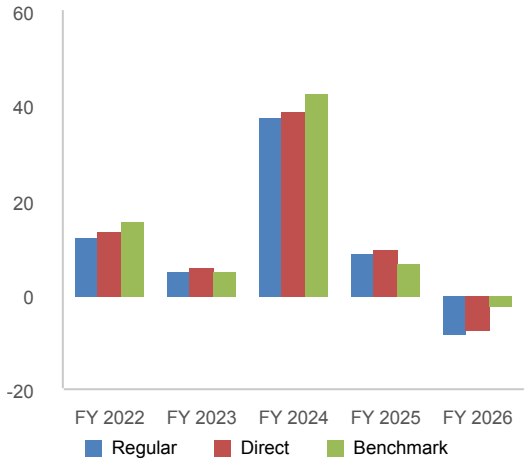
Quantitative Measures/Risk Measures

Std. Deviation (%):	17.1
Beta (%):	1.0
Tracking Error (%):	4.7
Sharpe Ratio (%):	0.1
Tracking Difference (%):	-3.6
Information Ratio:	-0.9

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	-11.4	-10.6	-10.0
Last 3 year	6.7	7.6	11.0
Last 5 year	8.7	9.7	10.6
Last 10 year	9.7	10.6	12.4
Since Inception	11.3	13.4	12.3

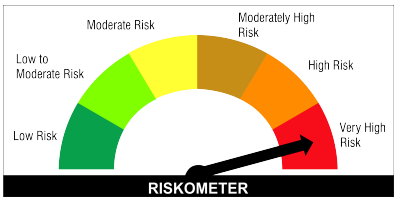
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

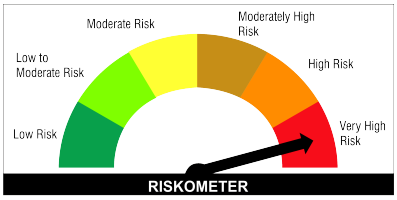
No.	Holding Name	% of Net Assets
1.	Eternal Ltd	9.9%
2.	Bharti Airtel Ltd	9.5%
3.	ITC Ltd	8.3%
4.	Mahindra & Mahindra Ltd	6.9%
5.	TVS Motor Company Ltd	4.8%
6.	Apollo Hospitals Enterprise Ltd	4.0%
7.	Interglobe Aviation Ltd	4.0%
8.	Bajaj Auto Ltd	3.8%
9.	Varun Beverages Ltd	3.8%
10.	Titan Company Ltd	3.7%

Scheme Riskometer



Very High Risk

Benchmark Riskometer



Very High Risk

Major Risk Factors

1. Equity Markets Risk
2. Volatility Risk
3. Liquidity risk
4. Risk of Capital Loss
5. Overseas Investments Risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	76.3
Gross Exposure Turnover (Equity + Debt + Derivatives)	92.5
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities
- Allocation of Net Assets by Sector
- Allocation of Net Assets by Asset Class
- **Allocation of Net Assets by Credit Rating** N.A
- **Allocation of Net Assets by Region/Country** India - 100%

Powered by AIFMetrics

Sundaram Consumption Fund

Type Of Scheme: An open ended equity scheme investing in consumption theme
Product Labeling: Long-term capital appreciation

SUNDARAM MUTUAL
Sundaram Finance Group

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Swiggy Ltd		0.9
Jubilant Foodworks Ltd		2.2
360 ONE WAM Ltd		1.5
Hindustan UniLever Ltd		1.0
LG Electronics India Ltd		1.4
	One 97 Communications Ltd	1.5
	Hyundai Motor India Ltd	-
	Safari Industries Ltd	0.7

Total (%) is the Current Weightage in the Portfolio

2. Changes in Expense Ratio of the scheme

Plan	Sep-2026	Oct-2026
Direct	1.1	1.1
Regular	1.8	1.8

3. Changes in Risk-o-Meter of the scheme

Change	Sep-2026	Oct-2026
Direct	Very High Risk	Very High Risk
Regular	Very High Risk	Very High Risk

4. Changes in Credit Quality

Name of security	Sep-2026	Oct-2026
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	**Standard Deviation**	Statistical measure of the range of an investment's performance. Higher SD higher volatility
2	**Beta**	Measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market.
3	**Tracking Error**	A divergence between the price behavior of a position or a portfolio and the price behavior of the benchmark
4	**Sharpe Ratio**	Measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
5	**Tracking Difference**	The annualized difference of daily returns between the index or goods and the NAV of the ETF/ Index
6	**Information Ratio**	Measure of the risk-adjusted returns of the fund. It is the excess return over benchmark divided by the tracking error
7	**Turnover Ratio**	Percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3		Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.77 as on Oct 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Sundaram Services Fund

Type Of Scheme: An open-ended equity scheme investing in the Services sector
Product Labeling: Long-term capital appreciation

SUNDARAM MUTUAL
Sundaram Finance Group

Fund Details

Date of Inception/ Allotment	Sep 21, 2018
Benchmark Name	Nifty Services Sector TRI
NAV (Regular Growth)	₹ 34.35
NAV (Direct Growth)	₹ 37.73
NAV (Regular IDCW)	₹ 20.42
NAV (Direct IDCW)	₹ 22.47
AUM (Cr)	₹ 4,930.93 Cr
AAUM (Cr)	₹ 4,956.73 Cr

Fund Manager Details

Name of Fund Managers:
- I. Rohit Seksaria
- II. Shalav Saket (Overseas)

Total Experience: (I) 23 Yrs (II) 8 Yrs
Managing Since: (I) 29 Aug 2018; (III) 10 Dec 2025

Minimum Investment

Lump sum Amount:	Rs. 100/-& Multiple of Rs. 1/-
SIP Amount:	₹100 (Monthly & Daily), ₹1000 (Weekly), ₹750 (Quarterly)

Load Structure

Exit Load:	Upto 25%, within 365 days from the date of allotment: Nil. More than 25% within 365 days from the date of allotment: 1%. >365 days: Ni

Expense Ratio (Base %)

Regular Plan:	1.6
Direct Plan:	0.6

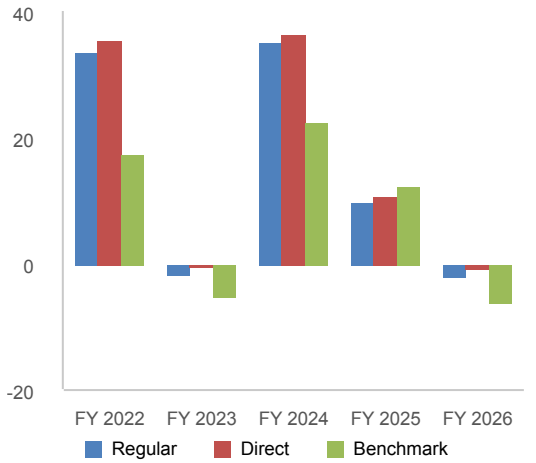
Quantitative Measures/Risk Measures

Std. Deviation (%):	15.5
Beta (%):	0.9
Tracking Error (%):	7.6
Sharpe Ratio (%):	0.4
Tracking Difference (%):	2.7
Information Ratio:	0.3

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	-4.6	-3.5	-6.0
Last 3 year	11.7	12.9	9.6
Last 5 year	10.1	11.5	5.8
Since Inception	16.4	17.8	10.8

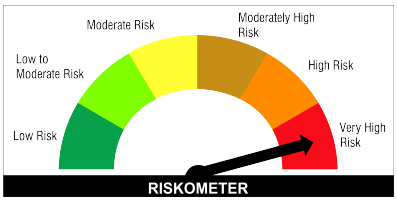
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

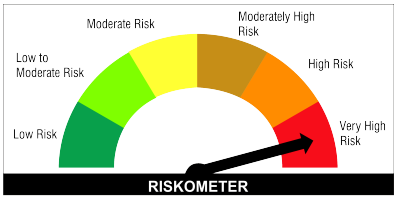
No.	Holding Name	% of Net Assets
1.	Eternal Ltd	6.6%
2.	Bharti Airtel Ltd	5.8%
3.	Axis Bank Ltd	4.8%
4.	Interglobe Aviation Ltd	4.2%
5.	Adani Ports and Special Economic Zone Ltd	4.1%
6.	Reliance Industries Ltd	3.8%
7.	ICICI Bank Ltd	3.3%
8.	Apollo Hospitals Enterprise Ltd	2.9%
9.	Rate Gain Travel Technologies Ltd	2.8%
10.	One 97 Communications Ltd	2.6%

Scheme Riskometer



Very High Risk

Benchmark Riskometer



Very High Risk

Major Risk Factors

1. Equity Markets Risk
2. Volatility Risk
3. Liquidity risk
4. Risk of Capital Loss
5. Overseas Investments Risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	26.7
Gross Exposure Turnover (Equity + Debt + Derivatives)	32.7
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities
- Allocation of Net Assets by Sector
- Allocation of Net Assets by Asset Class
- **Allocation of Net Assets by Credit Rating** N.A
- **Allocation of Net Assets by Region/Country** India - 100%

Powered by AIFMetrics

Sundaram Services Fund

Type Of Scheme: An open-ended equity scheme investing in the Services sector
Product Labeling: Long-term capital appreciation

SUNDARAM MUTUAL
Sundaram Finance Group

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Equitas Small Finance Bank Limited		1.1
Swiggy Ltd		1.0
One Mobikwik Systems Ltd		0.7
Ujjivan Small Finance Bank Ltd		0.9
Sapphire Foods India Ltd		1.4
HDFC Life Insurance Company Ltd		1.5
	Kotak Mahindra Bank Ltd	2.0
	LIC of India Ltd	1.0
	Bandhan Bank Ltd	1.4
	Westlife Foodworld Ltd	-

Total (%) is the Current Weightage in the Portfolio

2. Changes in Expense Ratio of the scheme

Plan	Sep-2026	Oct-2026
Direct	0.6	0.6
Regular	1.6	1.6

3. Changes in Risk-o-Meter of the scheme

Change	Sep-2026	Oct-2026
Direct	Very High Risk	Very High Risk
Regular	Very High Risk	Very High Risk

4. Changes in Credit Quality

Name of security	Sep-2026	Oct-2026
Sov	1.0%	1.0%

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	**Standard Deviation**	Statistical measure of the range of an investment's performance. Higher SD higher volatility
2	**Beta**	Measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market.
3	**Tracking Error**	A divergence between the price behavior of a position or a portfolio and the price behavior of the benchmark
4	**Sharpe Ratio**	Measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
5	**Tracking Difference**	The annualized difference of daily returns between the index or goods and the NAV of the ETF/ Index
6	**Information Ratio**	Measure of the risk-adjusted returns of the fund. It is the excess return over benchmark divided by the tracking error
7	**Turnover Ratio**	Percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3		Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.77 as on Oct 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Sundaram Infrastructure Advantage Fund

Type Of Scheme: An open-ended equity scheme investing in infrastructure theme
Product Labeling: Long-term capital appreciation

SUNDARAM MUTUAL
Sundaram Finance Group

Fund Details

Date of Inception/ Allotment	Sep 29, 2005
Benchmark Name	Nifty Infrastructure TRI
NAV (Regular Growth)	₹ 93.72
NAV (Direct Growth)	₹ 100.89
NAV (Regular IDCW)	₹ 53.67
NAV (Direct IDCW)	₹ 58.09
AUM (Cr)	₹ 885.94 Cr
AAUM (Cr)	₹ 898.92 Cr

Fund Manager Details

Name of Fund Managers:
- I. Siddarth Mohta
- II. Shalav Saket (Overseas)

Total Experience: (I) 22 Yrs
Managing Since: (I) 21 Jan 2026; (II) 10 Dec 2025

Minimum Investment

Lump sum Amount:	Rs. 100/-& Multiple of Rs. 1/-
SIP Amount:	₹100 (Monthly & Daily), ₹1000 (Weekly), ₹750 (Quarterly)

Load Structure

Exit Load:	0.5% - For redemption, withdrawn by SWP /Transfer/ Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by SWP/transfer /Switch/ STP after 30 days from the date of allotment

Expense Ratio (Base %)

Regular Plan:	2.0
Direct Plan:	1.5

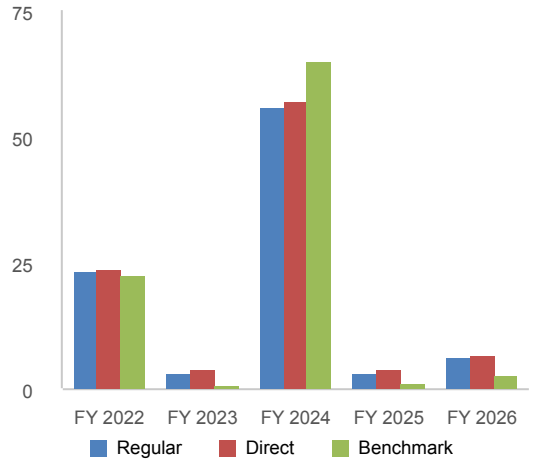
Quantitative Measures/Risk Measures

Std. Deviation (%):	18.3
Beta (%):	0.9
Tracking Error (%):	7.7
Sharpe Ratio (%):	0.4
Tracking Difference (%):	0.7
Information Ratio:	-0.0

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	-4.2	-3.6	-7.3
Last 3 year	13.8	14.5	14.0
Last 5 year	12.8	13.4	12.9
Last 10 year	13.0	13.7	13.4
Since Inception	11.2	13.1	8.9

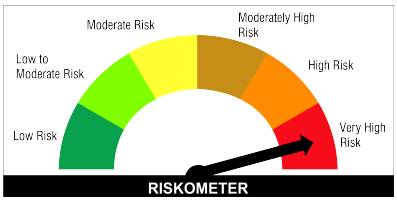
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

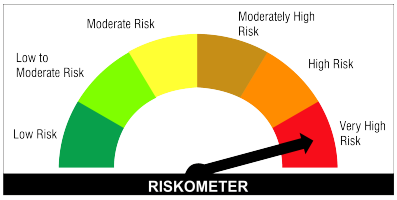
No.	Holding Name	% of Net Assets
1.	Bharti Airtel Ltd	9.2%
2.	Larsen & Toubro Ltd	8.7%
3.	Reliance Industries Ltd	6.7%
4.	NTPC LTD	4.8%
5.	Ultratech Cement Ltd	3.5%
6.	Bharat Electronics Ltd	2.8%
7.	Kirloskar Oil Engines Ltd	2.7%
8.	Power Grid Corporation of India Ltd	2.4%
9.	Kalpataru Projects International Ltd	2.4%
10.	Apollo Hospitals Enterprise Ltd	2.4%

Scheme Riskometer



Very High Risk

Benchmark Riskometer



Very High Risk

Major Risk Factors

1. Equity Markets Risk
2. Volatility Risk
3. Liquidity risk
4. Risk of Capital Loss
5. Overseas Investments Risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	10.5
Gross Exposure Turnover (Equity + Debt + Derivatives)	12.0
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities
- Allocation of Net Assets by Sector
- Allocation of Net Assets by Asset Class
- **Allocation of Net Assets by Credit Rating** N.A
- **Allocation of Net Assets by Region/Country** India - 100%

Powered by AIFMetrics

Sundaram Infrastructure Advantage Fund

Type Of Scheme: An open-ended equity scheme investing in infrastructure theme
Product Labeling: Long-term capital appreciation

SUNDARAM MUTUAL
Sundaram Finance Group

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Rainbow Childrens Medicare Ltd		0.9
Thermax Ltd		1.7
Orient Cables Ltd		0.0
Apollo Hospitals Enterprise Ltd		2.4
	TD Power Systems Ltd	1.1

2. Changes in Expense Ratio of the scheme

Plan	Sep-2026	Oct-2026
Direct	1.5	1.5
Regular	1.9	2.0

3. Changes in Risk-o-Meter of the scheme

Change	Sep-2026	Oct-2026
Direct	Very High Risk	Very High Risk
Regular	Very High Risk	Very High Risk

4. Changes in Credit Quality

Name of security	Sep-2026	Oct-2026
NA	NA	NA

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	**Standard Deviation**	Statistical measure of the range of an investment's performance. Higher SD higher volatility
2	**Beta**	Measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market.
3	**Tracking Error**	A divergence between the price behavior of a position or a portfolio and the price behavior of the benchmark
4	**Sharpe Ratio**	Measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
5	**Tracking Difference**	The annualized difference of daily returns between the index or goods and the NAV of the ETF/ Index
6	**Information Ratio**	Measure of the risk-adjusted returns of the fund. It is the excess return over benchmark divided by the tracking error
7	**Turnover Ratio**	Percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3		Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.77 as on Oct 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Sundaram Financial Services Opportunities Fund

Type Of Scheme: An open-ended equity scheme investing in banking and financial services sector

Product Labeling: Long-term capital appreciation

Fund Details

Date of Inception/ Allotment	Jun 16, 2008
Benchmark Name	Nifty Financial Services Index TR
NAV (Regular Growth)	₹ 99.57
NAV (Direct Growth)	₹ 114.26
NAV (Regular IDCW)	₹ 26.69
NAV (Direct IDCW)	₹ 31.16
AUM (Cr)	₹ 1,543.01 Cr
AAUM (Cr)	₹ 1,597.13 Cr

Fund Manager Details

Name of Fund Managers:

- I. Rohit Seksaria
- II. Shalav Saket (Overseas)

Total Experience: (I) 23 Yrs; (II) 8 Yrs

Managing Since: (I) 01-Jan-2022; (II) 10 Dec 2025

Minimum Investment

Lump sum Amount:	Rs. 100/-& Multiple of Rs. 1/-
SIP Amount:	₹100 (Monthly & Daily), ₹1000 (Weekly), ₹750 (Quarterly)

Load Structure

Exit Load:	0.5% - For redemption, withdrawn by SWP /Transfer/ Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by SWP/transfer /Switch/ STP after 30 days from the date of allotment

Expense Ratio (Base %)

Regular Plan:	1.8
Direct Plan:	0.7

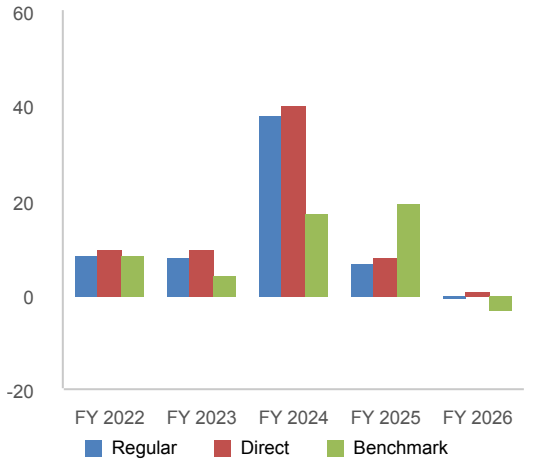
Quantitative Measures/Risk Measures

Std. Deviation (%):	17.2
Beta (%):	1.0
Tracking Error (%):	6.4
Sharpe Ratio (%):	0.2
Tracking Difference (%):	-0.8
Information Ratio:	-0.2

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	-6.1	-4.9	-8.1
Last 3 year	8.8	10.2	9.8
Last 5 year	9.8	11.4	6.6
Last 10 year	11.9	13.2	12.7
Since Inception	13.3	12.9	14.0

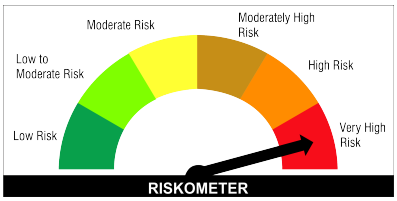
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

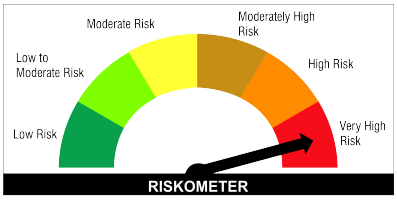
No.	Holding Name	% of Net Assets
1.	ICICI Bank Ltd	12.3%
2.	Axis Bank Ltd	10.1%
3.	HDFC Bank Ltd	8.6%
4.	State Bank of India	8.3%
5.	Kotak Mahindra Bank Ltd	4.8%
6.	Bajaj Finserv Ltd	4.8%
7.	DCB Bank Ltd	4.5%
8.	Bank of Baroda	4.2%
9.	PNB Housing Finance Ltd	4.1%
10.	One 97 Communications Ltd	3.8%

Scheme Riskometer



Very High Risk

Benchmark Riskometer



Very High Risk

Major Risk Factors

1. Equity Markets Risk
2. Volatility Risk
3. Liquidity risk
4. Risk of Capital Loss
5. Overseas Investments Risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	32.2
Gross Exposure Turnover (Equity + Debt + Derivatives)	37.1
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities
- Allocation of Net Assets by Sector
- Allocation of Net Assets by Asset Class
- **Allocation of Net Assets by Credit Rating** N.A
- **Allocation of Net Assets by Region/Country** India - 100%

Sundaram Financial Services Opportunities Fund

Type Of Scheme: An open-ended equity scheme investing in banking and financial services sector

Product Labeling: Long-term capital appreciation

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Equitas Small Finance Bank Limited		2.4
Ujjivan Small Finance Bank Ltd		2.1
Power Finance Corporation Ltd		1.8
IIFL Finance Ltd		1.0
ICICI Prudential Life Insurance Company Ltd		0.8
Five-Star Business Finance Ltd		2.0
	Kotak Mahindra Bank Ltd	4.8
	Bandhan Bank Ltd	2.6
	REC Ltd	-
	LIC of India Ltd	0.8

Total (%) is the Current Weightage in the Portfolio

2. Changes in Expense Ratio of the scheme

Plan	Sep-2026	Oct-2026
Direct	0.7	0.7
Regular	1.8	1.8

3. Changes in Risk-o-Meter of the scheme

Change	Sep-2026	Oct-2026
Direct	Very High Risk	Very High Risk
Regular	Very High Risk	Very High Risk

4. Changes in Credit Quality

Name of security	Sep-2026	Oct-2026
Sov	1.1%	1.1%

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	**Standard Deviation**	Statistical measure of the range of an investment's performance. Higher SD higher volatility
2	**Beta**	Measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market.
3	**Tracking Error**	A divergence between the price behavior of a position or a portfolio and the price behavior of the benchmark
4	**Sharpe Ratio**	Measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
5	**Tracking Difference**	The annualized difference of daily returns between the index or goods and the NAV of the ETF/ Index
6	**Information Ratio**	Measure of the risk-adjusted returns of the fund. It is the excess return over benchmark divided by the tracking error
7	**Turnover Ratio**	Percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3		Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.77 as on Oct 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Sundaram Business Cycle Fund

Type Of Scheme: An open ended equity scheme following business cycles based investing theme

Product Labeling: Long-term capital appreciation

Fund Details

Date of Inception/ Allotment	Jun 25, 2024
Benchmark Name	NIFTY 500 TRI
NAV (Regular Growth)	₹ 10.26
NAV (Direct Growth)	₹ 10.64
NAV (Regular IDCW)	₹ 10.26
NAV (Direct IDCW)	₹ 10.64
AUM (Cr)	₹ 1,604.53 Cr
AAUM (Cr)	₹ 1,656.18 Cr

Fund Manager Details

Name of Fund Managers:

- I. Madanagopal Ramu
- II. Sandeep Agarwal (FI)
- III. Shalav Saket (Overseas)

Total Experience: (I) 21 Yrs; (II) 13 Yrs; (III) 8 Yrs

Managing Since: (I) 16 Mar 2026; (II) 25 Jun 2024; (III) 10 Dec 2025

Minimum Investment

Lump sum Amount:	Rs. 100/-& Multiple of Rs. 1/-
SIP Amount:	₹100 (Monthly & Daily), ₹1000 (Weekly), ₹750 (Quarterly)

Load Structure

Exit Load:	Within 365 days from the date of allotment: 1%. >365 days: Nil

Expense Ratio (Base %)

Regular Plan:	1.8
Direct Plan:	0.5

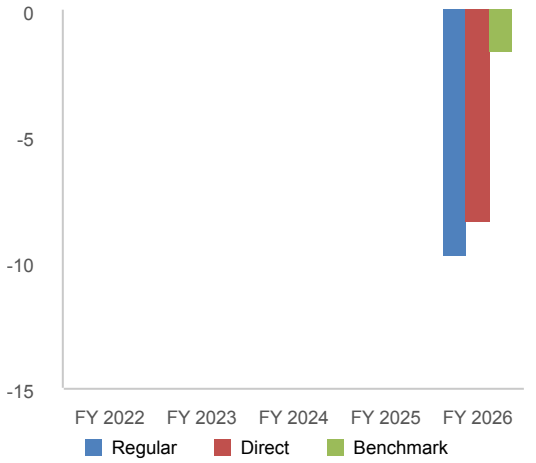
Quantitative Measures/Risk Measures

Std. Deviation (%):	-
Beta (%):	-
Tracking Error (%):	-
Sharpe Ratio (%):	-
Tracking Difference (%):	-
Information Ratio:	-

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	-7.8	-6.4	-6.8
Since Inception	1.1	2.7	0.0

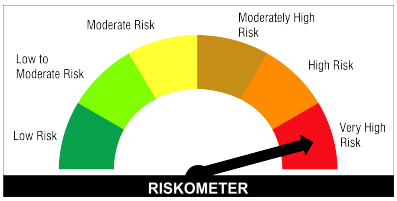
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

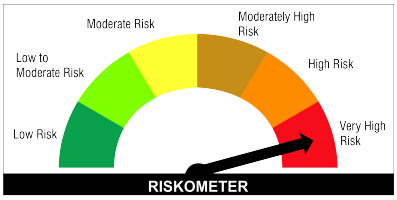
No.	Holding Name	% of Net Assets
1.	Eternal Ltd	4.6%
2.	One 97 Communications Ltd	4.6%
3.	Radico Khaitan Ltd	4.2%
4.	Lenskart Solutions Limited	4.0%
5.	FSN E–Commerce Ventures Ltd	4.0%
6.	Interglobe Aviation Ltd	3.8%
7.	Dhoot Transmission Ltd	3.7%
8.	TD Power Systems Ltd	3.7%
9.	MTAR Technologies Ltd	3.6%
10.	Coforge Ltd	3.5%

Scheme Riskometer



Very High Risk

Benchmark Riskometer



Very High Risk

Major Risk Factors

1. Equity Markets Risk
2. Volatility Risk
3. Liquidity risk
4. Risk of Capital Loss
5. Overseas Investments Risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	119.9
Gross Exposure Turnover (Equity + Debt + Derivatives)	126.1
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities
- Allocation of Net Assets by Sector
- Allocation of Net Assets by Asset Class
- **Allocation of Net Assets by Credit Rating** N.A
- **Allocation of Net Assets by Region/Country** India - 100%

Powered by AIFMetrics

Sundaram Business Cycle Fund

Type Of Scheme: An open ended equity scheme following business cycles based investing theme

Product Labeling: Long-term capital appreciation

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Sapphire Foods India Ltd		2.8
Lenskart Solutions Limited		4.0
One 97 Communications Ltd		4.6
	IndusInd Bank Ltd	0.4
	Kirlosakar Pneumatic Company Ltd	1.5

2. Changes in Expense Ratio of the scheme

Plan	Sep-2026	Oct-2026
Direct	0.5	0.5
Regular	1.8	1.8

3. Changes in Risk-o-Meter of the scheme

Change	Sep-2026	Oct-2026
Direct	Very High Risk	Very High Risk
Regular	Very High Risk	Very High Risk

4. Changes in Credit Quality

Name of security	Sep-2026	Oct-2026
NA	NA	NA

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	**Standard Deviation**	Statistical measure of the range of an investment's performance. Higher SD higher volatility
2	**Beta**	Measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market.
3	**Tracking Error**	A divergence between the price behavior of a position or a portfolio and the price behavior of the benchmark
4	**Sharpe Ratio**	Measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
5	**Tracking Difference**	The annualized difference of daily returns between the index or goods and the NAV of the ETF/ Index
6	**Information Ratio**	Measure of the risk-adjusted returns of the fund. It is the excess return over benchmark divided by the tracking error
7	**Turnover Ratio**	Percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3		Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Sundaram Global Brand Theme - Equity Active FoF

Type Of Scheme: An open-ended Fund of Fund scheme investing in Sundaram Global Brand Fund, Singapore as a Feeder Fund.
Product Labeling: Long-term capital appreciation

SUNDARAM MUTUAL
Sundaram Finance Group

Fund Details

Date of Inception/ Allotment	Mar 29, 2004
Benchmark Name	MSCI ACWI TRI (INR)
NAV (Regular Growth)	₹ 42.69
NAV (Direct Growth)	₹ 47.31
NAV (Regular IDCW)	₹ 34.51
NAV (Direct IDCW)	₹ 39.70
AUM (Cr)	₹ 169.02 Cr
AAUM (Cr)	₹ 170.36 Cr

Fund Manager Details

Name of Fund Managers:
- I. Shalav Saket

Total Experience: (I) 8 Yrs
Managing Since: (I) 11 Dec 2025

Minimum Investment

Lump sum Amount:	Rs. 100/-& Multiple of Rs. 1/-
SIP Amount:	₹100 (Monthly & Daily), ₹1000 (Weekly), ₹750 (Quarterly)

Load Structure

Exit Load:	Upto 25%, within 365 days from the date of allotment: Nil. More than 25% within 365 days from the date of allotment: 1%. >365 days: Nil

Expense Ratio (Base %)

Regular Plan:	2.1
Direct Plan:	1.3

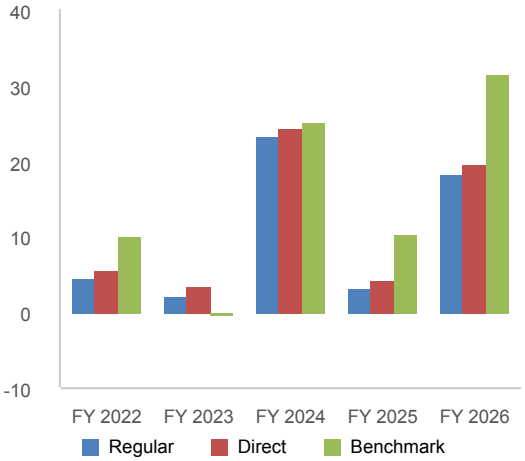
Quantitative Measures/Risk Measures

Std. Deviation (%):	13.5
Beta (%):	1.0
Tracking Error (%):	5.6
Sharpe Ratio (%):	1.0
Tracking Difference (%):	-7.7
Information Ratio:	-1.5

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	9.2	10.2	20.2
Last 3 year	19.1	20.2	27.8
Last 5 year	10.5	11.6	15.4
Last 10 year	12.2	13.1	16.4
Since Inception	9.0	-	12.5

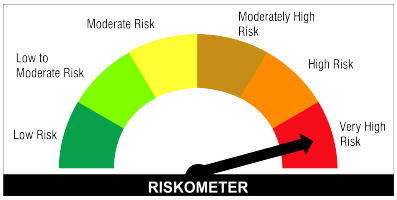
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

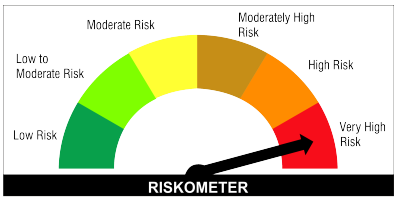
No.	Holding Name	% of Net Assets
1.	JPMorgan Chase & Co	559.0%
2.	Microsoft Corp	539.0%
3.	Coca-Cola Co	526.0%
4.	Amazon.com Inc	491.0%
5.	Alphabet Inc	453.0%
6.	Allianz SE	449.0%
7.	PepsiCo Inc	444.0%
8.	Nvidia Corporation	421.0%
9.	Samsung Electronics Co Ltd	397.0%
10.	Cisco Systems Inc	386.0%

Scheme Riskometer



Very High Risk

Benchmark Riskometer



Very High Risk

Major Risk Factors

1. Equity Markets Risk
2. Volatility Risk
3. Liquidity risk
4. Risk of Capital Loss
5. Overseas Investments Risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	0.0
Gross Exposure Turnover (Equity + Debt + Derivatives)	-
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities
- Allocation of Net Assets by Sector
- Allocation of Net Assets by Asset Class
- **Allocation of Net Assets by Credit Rating** N.A
- Allocation of Net Assets by Region/Country

Sundaram Global Brand Theme - Equity Active FoF

Type Of Scheme: An open-ended Fund of Fund scheme investing in Sundaram Global Brand Fund, Singapore as a Feeder Fund.
Product Labeling: Long-term capital appreciation

SUNDARAM MUTUAL
Sundaram Finance Group

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age

2. Changes in Expense Ratio of the scheme

Plan	Sep-2026	Oct-2026
Direct	1.3	1.3
Regular	2.1	2.1

3. Changes in Risk-o-Meter of the scheme

Change	Sep-2026	Oct-2026
Direct	Very High Risk	Very High Risk
Regular	Very High Risk	Very High Risk

4. Changes in Credit Quality

Name of security	Sep-2026	Oct-2026
NA	NA	NA

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	**Standard Deviation**	Statistical measure of the range of an investment's performance. Higher SD higher volatility
2	**Beta**	Measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market.
3	**Tracking Error**	A divergence between the price behavior of a position or a portfolio and the price behavior of the benchmark
4	**Sharpe Ratio**	Measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
5	**Tracking Difference**	The annualized difference of daily returns between the index or goods and the NAV of the ETF/ Index
6	**Information Ratio**	Measure of the risk-adjusted returns of the fund. It is the excess return over benchmark divided by the tracking error
7	**Turnover Ratio**	Percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3		Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.77 as on Oct 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Sundaram Nifty 100 Equal Weight Fund

Type Of Scheme: An open-ended scheme replicating/ tracking NIFTY 100 Equal Weight Index

Product Labeling: Long-term capital appreciation

Fund Details

Date of Inception/ Allotment	Jul 27, 1999
Benchmark Name	NIFTY 100 Equal Weighted Index TR
NAV (Regular Growth)	₹ 172.78
NAV (Direct Growth)	₹ 183.14
NAV (Regular IDCW)	₹ 70.53
NAV (Direct IDCW)	₹ 74.78
AUM (Cr)	₹ 144.03 Cr
AAUM (Cr)	₹ 141.18 Cr

Fund Manager Details

Name of Fund Managers:

- I. Rohit Seksaria

Total Experience: (I) 23 Yrs

Managing Since: (I) 01 Jan 2022

Minimum Investment

Lump sum Amount:	Rs. 100/-& Multiple of Rs. 1/-
SIP Amount:	₹100 (Monthly & Daily), ₹1000 (Weekly), ₹750 (Quarterly)

Load Structure

Exit Load:	NIL

Expense Ratio (Base %)

Regular Plan:	0.9
Direct Plan:	0.5

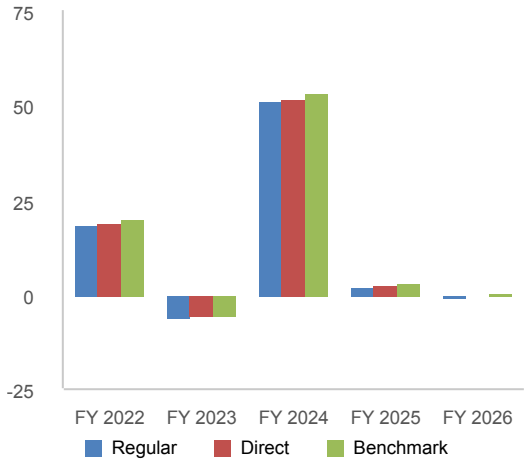
Quantitative Measures/Risk Measures

Std. Deviation (%):	16.9
Beta (%):	1.0
Tracking Error (%):	0.5
Sharpe Ratio (%):	0.4
Tracking Difference (%):	-0.8
Information Ratio:	-2.3

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	-3.9	-3.4	-3.3
Last 3 year	12.6	13.1	13.8
Last 5 year	9.4	9.9	10.5
Last 10 year	10.9	11.5	12.1
Since Inception	10.9	11.4	-

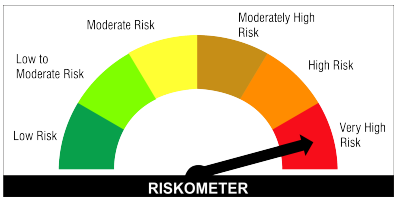
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

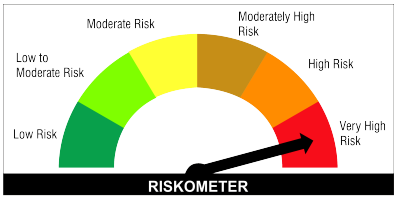
No.	Holding Name	% of Net Assets
1.	Infosys Ltd	1.2%
2.	Wipro Ltd	1.2%
3.	Tata Consultancy Services Ltd	1.2%
4.	Dr. Reddys Laboratories Ltd	1.2%
5.	BSE Ltd	1.2%
6.	Kotak Mahindra Bank Ltd	1.2%
7.	Tech Mahindra Ltd	1.1%
8.	Trent Ltd	1.1%
9.	HCL Technologies Ltd	1.1%
10.	Bharti Airtel Ltd	1.1%

Scheme Riskometer



Very High Risk

Benchmark Riskometer



Very High Risk

Major Risk Factors

1. Equity Markets Risk
2. Volatility Risk
3. Liquidity risk
4. Risk of Capital Loss
5. Overseas Investments Risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	29.2
Gross Exposure Turnover (Equity + Debt + Derivatives)	29.2
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities
- Allocation of Net Assets by Sector
- Allocation of Net Assets by Asset Class
- **Allocation of Net Assets by Credit Rating** N.A
- **Allocation of Net Assets by Region/Country** India - 100%

Sundaram Nifty 100 Equal Weight Fund

Type Of Scheme: An open-ended scheme replicating/ tracking NIFTY 100 Equal Weight Index

Product Labeling: Long-term capital appreciation

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Vodafone Idea Ltd		0.9
Indian Railway Finance Corporation Ltd		0.9
Punjab National Bank		1.1
Canara Bank		0.9
Indian Oil Corporation Ltd		1.0
Wipro Ltd		1.2
Samvardhana Motherson International Ltd		0.9
GAIL Ltd		1.0
Union Bank of India		1.0
Tata Steel Ltd		0.9

Total (%) is the Current Weightage in the Portfolio

2. Changes in Expense Ratio of the scheme

Plan	Sep-2026	Oct-2026
Direct	0.5	0.5
Regular	0.9	0.9

3. Changes in Risk-o-Meter of the scheme

Change	Sep-2026	Oct-2026
Direct	Very High Risk	Very High Risk
Regular	Very High Risk	Very High Risk

4. Changes in Credit Quality

Name of security	Sep-2026	Oct-2026
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	**Standard Deviation**	Standard deviation is a statistical measure of the range of an investment's performance.
2	**Sharpe Ratio**	Measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
3	**Average Maturity**	Weighted Average Maturity of the Assets
4	**Macaulay Duration**	Measure of the average time it takes to receive a bond's cash flows.
5	**Modified Duration**	Price sensitivity and the percentage change in price for a unit change in yield
6	**Annualized Portfolio Yield**	Weighted Average valuation yield of the assets
7	**Yield to Maturity**	Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3		Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.77 as on Oct 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Sundaram Aggressive Hybrid Fund

Type Of Scheme: An open ended hybrid scheme investing predominantly in equity and equity related instruments
Product Labeling: Long Term Capital Growth and Income

SUNDARAM MUTUAL
Sundaram Finance Group

Fund Details

Date of Inception/ Allotment	Jan 14, 2000
Benchmark Name	CRISIL Hybrid 35+65 Aggressive Index
NAV (Regular Growth)	₹ 152.75
NAV (Direct Growth)	₹ 177.46
NAV (Regular IDCW)	₹ 23.03
NAV (Direct IDCW)	₹ 36.26
AUM (Cr)	₹ 8,720.78 Cr
AAUM (Cr)	₹ 8,709.11 Cr

Fund Manager Details

Name of Fund Managers:
- I. Clyton Richard Fernandes; II. Bharath S
- III. Kumaresh Ramakrishnan
- IV. Shalav Saket (Overseas)

Total Experience: (I) 20 Yrs; (II)23 Yrs; (III)31 Yrs; (IV) 8 Yrs
Managing Since: (I) 04 Oct 2024; (II) 01 Jan 2022; (III) 08 Jun 2026; (IV) 10 Dec 2025

Minimum Investment

Lump sum Amount:	Rs. 100/-& Multiple of Rs. 1/-
SIP Amount:	₹100 (Monthly & Daily), ₹1000 (Weekly), ₹750 (Quarterly)

Load Structure

Exit Load:	Upto 25%, within 365 days from the date of allotment: Nil. More than 25% within 365 days from the date of allotment: 1%. >365 days: Nil

Expense Ratio (Base %)

Regular Plan:	1.5
Direct Plan:	0.6

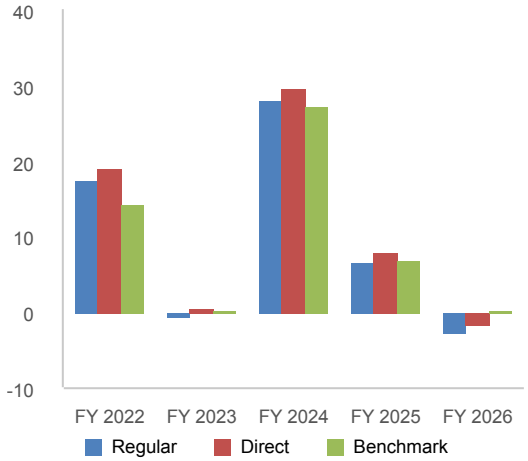
Quantitative Measures/Risk Measures

Std. Deviation (%):	11.8
Beta (%):	1.1
Tracking Error (%):	3.1
Sharpe Ratio (%):	0.1
Tracking Difference (%):	-1.9
Information Ratio:	-0.4

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	-7.3	-6.3	-4.2
Last 3 year	7.5	8.7	8.7
Last 5 year	6.3	7.5	7.5
Last 10 year	9.5	10.8	10.7
Since Inception	10.1	11.3	-

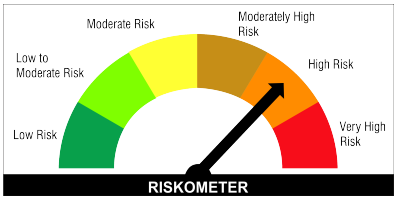
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

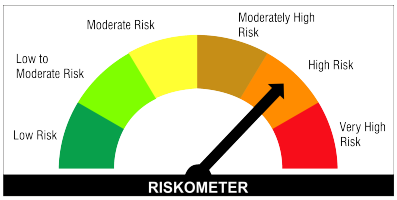
No.	Holding Name	% of Net Assets
1.	ICICI Bank Ltd	5.4%
2.	HDFC Bank Ltd	4.7%
3.	Reliance Industries Ltd	3.8%
4.	Bharti Airtel Ltd	3.7%
5.	Larsen & Toubro Ltd	3.7%
6.	Eternal Ltd	2.9%
7.	Central Government Securities	2.8%
8.	Kotak Mahindra Bank Ltd	2.5%
9.	TVS Motor Company Ltd	2.3%
10.	Coforge Ltd	1.7%

Scheme Riskometer



High Risk

Benchmark Riskometer



High Risk

Major Risk Factors

1. Equity Markets Risk
2. Fixed Income Markets Risk
3. Derivatives Risk
4. Volatility Risk
5. Liquidity risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	98.9
Gross Exposure Turnover (Equity + Debt + Derivatives)	139.2
Average Maturity	3.9 Years
Macaulay Duration	2.7 Years
Modified Duration	2.6 Years
Annualized Portfolio Yield	-
Yield To Maturity	7.6 %

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities
- Allocation of Net Assets by Sector
- Allocation of Net Assets by Asset Class
- **Allocation of Net Assets by Credit Rating**
- **Allocation of Net Assets by Region/Country** India - 100%

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Sundaram Aggressive Hybrid Fund

Type Of Scheme: An open ended hybrid scheme investing predominantly in equity and equity related instruments
Product Labeling: Long Term Capital Growth and Income

SUNDARAM MUTUAL
Sundaram Finance Group

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Central Government Securities		0.7
HDFC Bank Ltd		4.7
Altius Telecom Infrastructure Trust		1.4
NTPC LTD		0.4
	JSW Infrastructure Ltd	0.2
	Billionbrains Garage Ventures Ltd	0.9
	One 97 Communications Ltd	-
	TD Power Systems Ltd	-
	Indegene Limited	0.3
	Sundaram Liquid Fund	-

Total (%) is the Current Weightage in the Portfolio

2. Changes in Expense Ratio of the scheme

Plan	Sep-2026	Oct-2026
Direct	0.6	0.6
Regular	1.5	1.5

3. Changes in Risk-o-Meter of the scheme

Change	Sep-2026	Oct-2026
Direct	High Risk	High Risk
Regular	High Risk	High Risk

4. Changes in Credit Quality

Name of security	Sep-2026	Oct-2026
AAA	10.3%	10.2%
Sov	5.5%	5.7%
A1+	3.5%	3.0%
AA+	0.9%	0.9%

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	**Standard Deviation**	Standard deviation is a statistical measure of the range of an investment's performance.
2	**Sharpe Ratio**	Measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
3	**Average Maturity**	Weighted Average Maturity of the Assets
4	**Macaulay Duration**	Measure of the average time it takes to receive a bond's cash flows.
5	**Modified Duration**	Price sensitivity and the percentage change in price for a unit change in yield
6	**Annualized Portfolio Yield**	Weighted Average valuation yield of the assets
7	**Yield to Maturity**	Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3		Link for SID on AMC website
4	[Investor Service]	Contact details
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ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.77 as on Oct 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Sundaram Equity Savings Fund

Type Of Scheme: An open-ended scheme investing in equity, arbitrage, and debt
Product Labeling: Long-term capital appreciation and income

SUNDARAM MUTUAL
Sundaram Finance Group

Fund Details

Date of Inception/ Allotment	May 23, 2002
Benchmark Name	Nifty Equity Savings Index TRI
NAV (Regular Growth)	₹ 69.73
NAV (Direct Growth)	₹ 82.49
NAV (Regular IDCW)	₹ 13.99
NAV (Direct IDCW)	₹ 15.31
AUM (Cr)	₹ 908.24 Cr
AAUM (Cr)	₹ 921.06 Cr

Fund Manager Details

Name of Fund Managers:

- I. Clyton Richard Fernandes
- II. Rohit Seksaria
- III. Kumaresh Ramakrishnan

Total Experience: (I) 21 Yrs (II) 23 Yrs (III) 31 Yrs
Managing Since: (I) 02 Jun 2025 (II) 01 Jan 2022; (III) 09 Jun 2026

Minimum Investment

Lump sum Amount:	Rs. 100/-& Multiple of Rs. 1/-
SIP Amount:	₹100 (Monthly & Daily), ₹1000 (Weekly), ₹750 (Quarterly)

Load Structure

Exit Load:	0.5% if redeemed within 7 days from the date of allotment. > 7 Days: Nil

Expense Ratio (Base %)

Regular Plan:	2.0
Direct Plan:	0.7

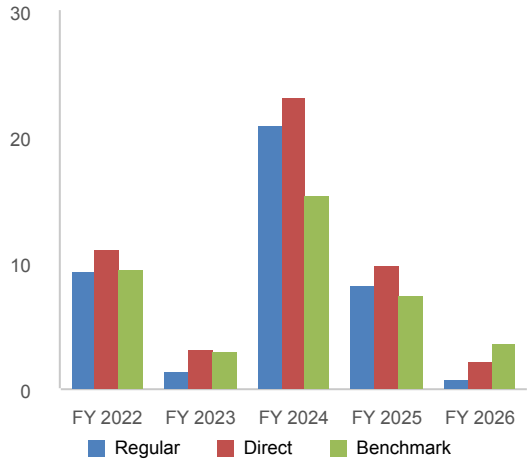
Quantitative Measures/Risk Measures

Std. Deviation (%):	6.2
Beta (%):	1.1
Tracking Error (%):	2.4
Sharpe Ratio (%):	0.2
Tracking Difference (%):	-1.2
Information Ratio:	-0.2

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	-2.7	-1.3	0.4
Last 3 year	7.1	8.8	7.6
Last 5 year	6.7	8.4	6.8
Last 10 year	7.4	9.0	8.5
Since Inception	7.9	8.6	-

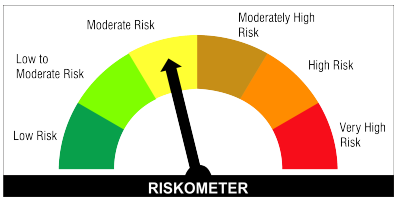
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

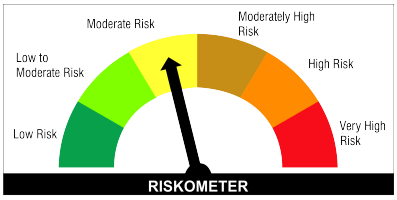
No.	Holding Name	% of Net Assets
1.	Bharti Airtel Ltd	10.8%
2.	ICICI Bank Ltd	8.3%
3.	Reliance Industries Ltd	7.5%
4.	Larsen & Toubro Ltd	5.7%
5.	Axis Bank Ltd	5.0%
6.	HDFC Bank Ltd	4.2%
7.	LIC Housing Finance Ltd - 6.65% - 15/02/2027**	2.7%
8.	Central Government Securities	2.6%
9.	State Bank of India	2.5%
10.	Mahindra & Mahindra Ltd	2.3%

Scheme Riskometer



Moderate Risk

Benchmark Riskometer



Moderate Risk

Major Risk Factors

1. Equity Markets Risk
2. Fixed Income Markets Risk
3. Derivatives Risk
4. Volatility Risk
5. Liquidity risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	49.6
Gross Exposure Turnover (Equity + Debt + Derivatives)	493.2
Average Maturity	3.0 Years
Macaulay Duration	2.4 Years
Modified Duration	2.3 Years
Annualized Portfolio Yield	-
Yield To Maturity	7.1 %

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities
- Allocation of Net Assets by Sector
- Allocation of Net Assets by Asset Class
- **Allocation of Net Assets by Credit Rating**
- **Allocation of Net Assets by Region/Country** India - 100%

Sundaram Equity Savings Fund

Type Of Scheme: An open-ended scheme investing in equity, arbitrage, and debt
Product Labeling: Long-term capital appreciation and income

SUNDARAM MUTUAL
Sundaram Finance Group

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Altius Telecom Infrastructure Trust		2.0
NTPC LTD		1.1
Larsen & Toubro Ltd		5.7
	Kotak Mahindra Bank Ltd	1.3
	HDFC Bank Ltd	4.2
	Eternal Ltd	1.5
	JSW Infrastructure Ltd	0.1
	Ambuja Cements Ltd	-
	Billionbrains Garage Ventures Ltd	0.5
	One 97 Communications Ltd	-

Total (%) is the Current Weightage in the Portfolio

2. Changes in Expense Ratio of the scheme

Plan	Sep-2026	Oct-2026
Direct	0.7	0.7
Regular	1.9	2.0

3. Changes in Risk-o-Meter of the scheme

Change	Sep-2026	Oct-2026
Direct	Moderate Risk	Moderate Risk
Regular	Moderate Risk	Moderate Risk

4. Changes in Credit Quality

Name of security	Sep-2026	Oct-2026
Sov	7.8%	8.0%
AAA	5.3%	5.4%

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	**Standard Deviation**	Statistical measure of the range of an investment's performance. Higher SD higher volatility
2	**Beta**	Measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market.
3	**Tracking Error**	A divergence between the price behavior of a position or a portfolio and the price behavior of the benchmark
4	**Sharpe Ratio**	Measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
5	**Tracking Difference**	The annualized difference of daily returns between the index or goods and the NAV of the ETF/ Index
6	**Information Ratio**	Measure of the risk-adjusted returns of the fund. It is the excess return over benchmark divided by the tracking error
7	**Turnover Ratio**	Percentage of a fund's holdings that have changed in a given year.
8	**Average Maturity**	Weighted Average Maturity of the Assets
9	**Macaulay Duration**	Measure of the average time it takes to receive a bond's cash flows.
10	**Modified Duration**	Price sensitivity and the percentage change in price for a unit change in yield
11	**Annualized Portfolio Yield**	Weighted Average valuation yield of the assets
12	**Yield to Maturity**	Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3		Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

Past performance may or may not be sustained in future. Returns/investment value are as of Oct 31, 2026. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of

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Sundaram Equity Savings Fund

Type Of Scheme: An open-ended scheme investing in equity, arbitrage, and debt
Product Labeling: Long-term capital appreciation and income

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10,000 invested at inception is as on Oct 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta. The risk free Index is MIBOR Overnight 5.77 as on Oct 31, 2026. For Riskometer, please refer Page . Disclosures: Page 88.Expense Ratio for the month of Oct 31, 2026 - Regular: 1.96 and Direct: 0.69 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. Market Capitalisation is computed based on Gross Equity. **Benchmark (Tier I)** Nifty Equity Savings Index TRI **Additional Benchmark** CRISIL 10Y Gilt.

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Sundaram Dynamic Asset Allocation Fund

Type Of Scheme: An open ended dynamic asset allocation fund investing in debt and equity instruments only
Product Labeling: Long-term capital appreciation and income generation

SUNDARAM MUTUAL
Sundaram Finance Group

Fund Details

Date of Inception/ Allotment	Dec 16, 2010
Benchmark Name	NIFTY 50 Hybrid Composite debt 50:50 Index
NAV (Regular Growth)	₹ 33.75
NAV (Direct Growth)	₹ 40.33
NAV (Regular IDCW)	₹ 13.32
NAV (Direct IDCW)	₹ 16.62
AUM (Cr)	₹ 1,576.42 Cr
AAUM (Cr)	₹ 1,574.94 Cr

Fund Manager Details

Name of Fund Managers:
- I. Clyton Richard Fernandes
- II. Bharath S
- III. Kumaresh Ramakrishnan

Total Experience: (I) 21 Yrs; (II) 23 Yrs ; (III) 31 Yrs
Managing Since: (I) 04 Oct 2024; (II) 01 Jan 2022; (III) 09 Jun 2026

Minimum Investment

Lump sum Amount:	Rs. 100/-& Multiple of Rs. 1/-
SIP Amount:	₹100 (Monthly & Daily), ₹1000 (Weekly), ₹750 (Quarterly)

Load Structure

Exit Load:	Upto 25%, within 365 days from the date of allotment: Nil. More than 25% within 365 days from the date of allotment: 1%. >365 days: Nil

Expense Ratio (Base %)

Regular Plan:	1.8
Direct Plan:	0.6

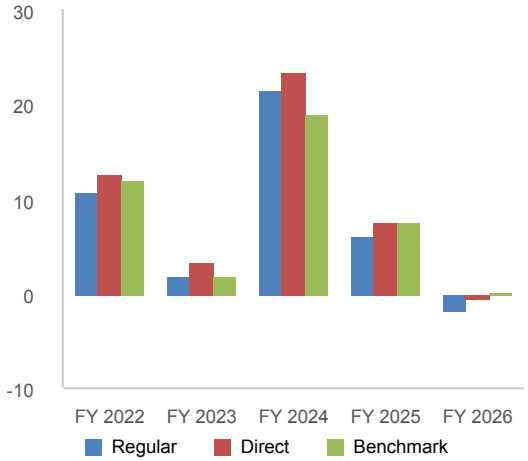
Quantitative Measures/Risk Measures

Std. Deviation (%):	9.7
Beta (%):	1.2
Tracking Error (%):	3.1
Sharpe Ratio (%):	0.1
Tracking Difference (%):	-1.4
Information Ratio:	-0.1

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	-6.0	-4.6	-4.7
Last 3 year	6.3	7.9	6.7
Last 5 year	6.1	7.7	6.0
Last 10 year	8.0	9.6	9.4
Since Inception	8.9	10.6	9.1

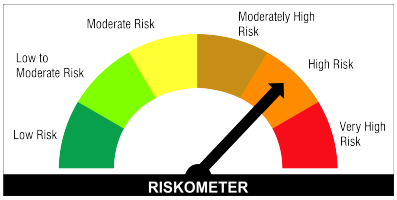
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

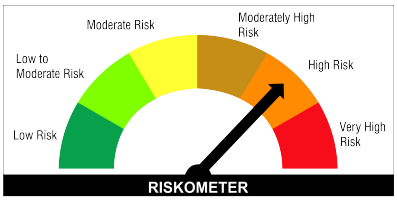
No.	Holding Name	% of Net Assets
1.	ICICI Bank Ltd	8.0%
2.	HDFC Bank Ltd	5.5%
3.	Reliance Industries Ltd	5.4%
4.	Eternal Ltd	4.8%
5.	Bharti Airtel Ltd	4.6%
6.	Central Government Securities	3.5%
7.	Larsen & Toubro Ltd	3.5%
8.	Central Government Securities	2.5%
9.	Kotak Mahindra Bank Ltd	2.3%
10.	TVS Motor Company Ltd	2.1%

Scheme Riskometer



High Risk

Benchmark Riskometer



High Risk

Major Risk Factors

1. Equity Markets Risk
2. Fixed Income Markets Risk
3. Derivatives Risk
4. Volatility Risk
5. Liquidity risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	91.1
Gross Exposure Turnover (Equity + Debt + Derivatives)	257.6
Average Maturity	6.7 Years
Macaulay Duration	4.5 Years
Modified Duration	4.3 Years
Annualized Portfolio Yield	-
Yield To Maturity	7.7 %

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities
- Allocation of Net Assets by Sector
- Allocation of Net Assets by Asset Class
- **Allocation of Net Assets by Credit Rating** N.A
- **Allocation of Net Assets by Region/Country** India - 100%

Sundaram Dynamic Asset Allocation Fund

Type Of Scheme: An open ended dynamic asset allocation fund investing in debt and equity instruments only
Product Labeling: Long-term capital appreciation and income generation

SUNDARAM MUTUAL
Sundaram Finance Group

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
HDFC Bank Ltd		5.5
Horizon Industrial Parks Ltd		0.8
Ashok Leyland Ltd		0.7
Eternal Ltd		4.8
	Kotak Mahindra Bank Ltd	2.3
	JSW Infrastructure Ltd	0.1
	Billionbrains Garage Ventures Ltd	0.9
	One 97 Communications Ltd	-
	TD Power Systems Ltd	-
	Indegene Limited	0.3

Total (%) is the Current Weightage in the Portfolio

2. Changes in Expense Ratio of the scheme

Plan	Sep-2026	Oct-2026
Direct	0.6	0.6
Regular	1.8	1.8

3. Changes in Risk-o-Meter of the scheme

Change	Sep-2026	Oct-2026
Direct	High Risk	High Risk
Regular	High Risk	High Risk

4. Changes in Credit Quality

Name of security	Sep-2026	Oct-2026
Sov	12.6%	12.5%
AAA	5.6%	6.2%

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	**Standard Deviation**	Statistical measure of the range of an investment's performance. Higher SD higher volatility
2	**Beta**	Measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market.
3	**Tracking Error**	A divergence between the price behavior of a position or a portfolio and the price behavior of the benchmark
4	**Sharpe Ratio**	Measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
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10	**Modified Duration**	Price sensitivity and the percentage change in price for a unit change in yield
11	**Annualized Portfolio Yield**	Weighted Average valuation yield of the assets
12	**Yield to Maturity**	Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3		Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

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Sundaram Dynamic Asset Allocation Fund

Type Of Scheme: An open ended dynamic asset allocation fund investing in debt and equity instruments only
Product Labeling: Long-term capital appreciation and income generation

The risk free Index is Weighted Average Rate of TREPS 5.77 as on Oct 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Sundaram Multi Asset Allocation Fund

Type Of Scheme: An Open Ended Scheme investing in Equity, Debt & Money Market Instruments and Gold ETFs
Product Labeling: Long-term capital appreciation

SUNDARAM MUTUAL — Sundaram Finance Group

Fund Details

Date of Inception/ Allotment	Jan 25, 2024
Benchmark Name	NIFTY 500 TRI (65%) + NIFTY Short Duration Debt Index (10%) + Domestic Prices of Gold (25%)
NAV (Regular Growth)	₹ 12.50
NAV (Direct Growth)	₹ 13.02
NAV (Regular IDCW)	₹ 12.50
NAV (Direct IDCW)	₹ 13.02
AUM (Cr)	₹ 3,127.27 Cr
AAUM (Cr)	₹ 3,153.43 Cr

Fund Manager Details

Name of Fund Managers:

- I. Clyton Richard Fernandes, II. Rohit Seksaria
- III. Kumaresh Ramakrishnan
- IV. Arjun Nagarajan, V. Shalav Saket (Overseas)

Total Experience: (I) 21 Yrs; (II): 23 Yrs; (III) 31 Yrs (IV) 19 Yrs
Managing Since: (I) 04 Oct 2024; (II) 25 Jan 2024; (III) 09 Jun 2026 (IV) 25 Jan 2024

Minimum Investment

Lump sum Amount:	₹100/-& Multiple of ₹1/-
SIP Amount:	₹100 (Monthly & Daily), ₹1000 (Weekly), ₹750 (Quarterly)

Load Structure

Exit Load:	Upto 30% of units < 365 days : Nil. More than 30% of units < 365 days : 1%. >365 days: Nil

Expense Ratio (Base %)

Regular Plan:	1.6
Direct Plan:	0.4

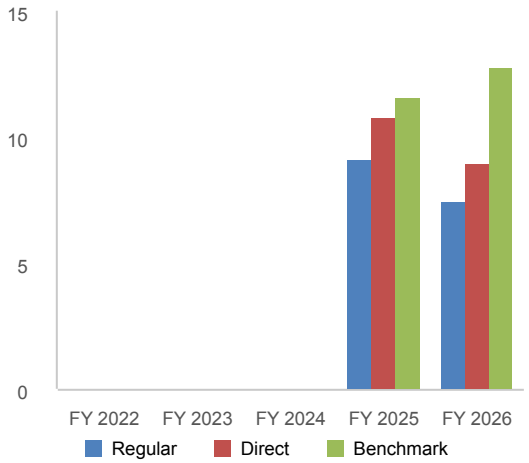
Quantitative Measures/Risk Measures

Std. Deviation (%):	-
Beta (%):	-
Tracking Error (%):	-
Sharpe Ratio (%):	-
Tracking Difference (%):	-
Information Ratio:	-

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	-3.8	-2.5	0.2
Since Inception	8.4	10.0	12.8

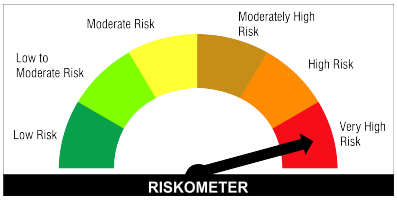
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

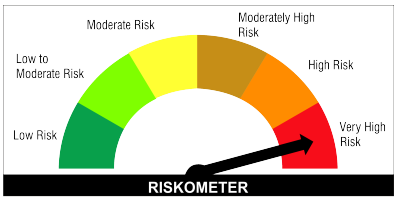
No.	Holding Name	% of Net Assets
1.	SBI Gold ETF	7.0%
2.	ICICI Bank Ltd	5.2%
3.	Nippon India ETF Gold Bees	4.8%
4.	HDFC Bank Ltd	4.5%
5.	Kotak Mutual Fund Gold Exchange Traded Fund	3.6%
6.	Bharti Airtel Ltd	3.6%
7.	Larsen & Toubro Ltd	3.6%
8.	Reliance Industries Ltd	3.5%
9.	Central Government Securities	3.4%
10.	HDFC Gold Exchange Traded Fund	3.1%

Scheme Riskometer



Very High Risk

Benchmark Riskometer



Very High Risk

Major Risk Factors

1. Equity Markets Risk
2. Fixed Income Markets Risk
3. Commodity Risk
4. Volatility Risk
5. Liquidity risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	57.9
Gross Exposure Turnover (Equity + Debt + Derivatives)	87.3
Average Maturity	3.1 Years
Macaulay Duration	2.5 Years
Modified Duration	2.5 Years
Annualized Portfolio Yield	-
Yield To Maturity	7.0 %

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities
- Allocation of Net Assets by Sector
- Allocation of Net Assets by Asset Class
- **Allocation of Net Assets by Credit Rating** N.A
- **Allocation of Net Assets by Region/Country** India - 100%

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Sundaram Multi Asset Allocation Fund

Type Of Scheme: An Open Ended Scheme investing in Equity, Debt & Money Market Instruments and Gold ETFs
Product Labeling: Long-term capital appreciation

SUNDARAM MUTUAL
Sundaram Finance Group

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
HDFC Bank Ltd		4.5
NTPC LTD		0.3
Ashok Leyland Ltd		0.7
Jio Platforms Ltd		0.5
	JSW Infrastructure Ltd	0.1
	Billionbrains Garage Ventures Ltd	0.9
	One 97 Communications Ltd	-
	TD Power Systems Ltd	-
	Indegene Limited	0.3
	Mahindra & Mahindra Ltd	-

Total (%) is the Current Weightage in the Portfolio

2. Changes in Expense Ratio of the scheme

Plan	Sep-2026	Oct-2026
Direct	0.4	0.4
Regular	1.6	1.6

3. Changes in Risk-o-Meter of the scheme

Change	Sep-2026	Oct-2026
Direct	High Risk	Very High Risk
Regular	High Risk	Very High Risk

4. Changes in Credit Quality

Name of security	Sep-2026	Oct-2026
Sov	10.3%	10.4%

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	**Turnover Ratio**	Percentage of a fund's holdings that have changed in a given year.
2	**Average Maturity**	Weighted Average Maturity of the Assets
3	**Macaulay Duration**	Measure of the average time it takes to receive a bond's cash flows.
4	**Modified Duration**	Price sensitivity and the percentage change in price for a unit change in yield
5	**Annualized Portfolio Yield**	Weighted Average valuation yield of the assets
6	**Yield to Maturity**	Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3		Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Sundaram Arbitrage Fund

Type Of Scheme: An open-ended scheme investing in arbitrage opportunities
Product Labeling: Income over short term

SUNDARAM MUTUAL
Sundaram Finance Group

Fund Details

Date of Inception/ Allotment	Apr 21, 2016
Benchmark Name	NIFTY 50 Arbitrage Index TRI
NAV (Regular Growth)	₹ 15.58
NAV (Direct Growth)	₹ 16.60
NAV (Regular IDCW)	₹ 12.88
NAV (Direct IDCW)	₹ 13.50
AUM (Cr)	₹ 576.63 Cr
AAUM (Cr)	₹ 564.56 Cr

Fund Manager Details

Name of Fund Managers:
- I. Rohit Seksaria
- II. Kumaresh Ramakrishnan

Total Experience: (I) 23 Yrs; (II) 31 Yrs
Managing Since: (I) 01 Jan 2022 (II) 09 Jun 2026

Minimum Investment

Lump sum Amount:	Rs. 100/-& Multiple of Rs. 1/-
SIP Amount:	₹100 (Monthly & Daily), ₹1000 (Weekly), ₹750 (Quarterly)

Load Structure

Exit Load:	Upto 25%, within 15 days from the date of allotment: Nil. More than 25% within 15 days from the date of allotment: 0.25%. >15 days: Nil

Expense Ratio (Base %)

Regular Plan:	0.8
Direct Plan:	0.2

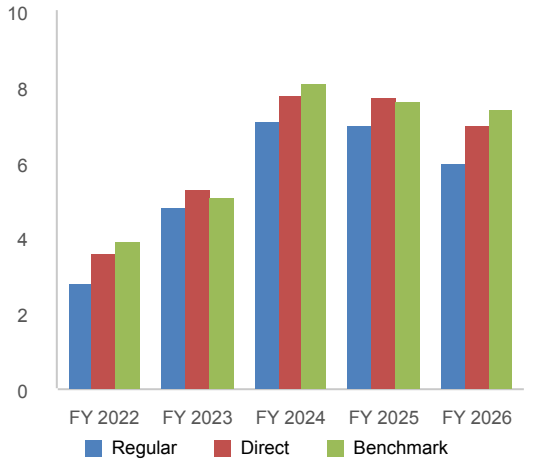
Quantitative Measures/Risk Measures

Std. Deviation (%):	0.5
Beta (%):	0.6
Tracking Error (%):	0.4
Sharpe Ratio (%):	1.4
Tracking Difference (%):	1.7
Information Ratio:	-2.5

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	6.1	6.9	7.3
Last 3 year	6.4	7.2	7.4
Last 5 year	5.8	6.5	6.8
Last 10 year	4.4	5.1	5.6
Since Inception	4.5	5.2	5.7

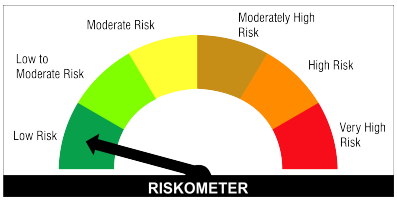
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

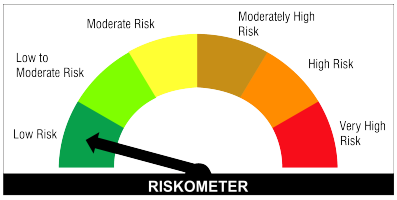
No.	Holding Name	% of Net Assets
1.	Sundaram Money Market Fund	9.0%
2.	Sundaram Liquid Fund	8.7%
3.	HDFC Bank Ltd	8.1%
4.	Reliance Industries Ltd	7.6%
5.	Bajaj Finance Ltd	5.6%
6.	Ashok Leyland Ltd	5.5%
7.	ICICI Bank Ltd	5.2%
8.	364 Days - T Bill - 25/02/2027*	5.1%
9.	Bharti Airtel Ltd	4.6%
10.	Axis Bank Ltd	2.7%

Scheme Riskometer



Low Risk

Benchmark Riskometer



Low Risk

Major Risk Factors

1. Equity Markets Risk
2. Arbitrage Risk
3. Price Risk
4. Volatility Risk
5. Liquidity risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	87.8
Gross Exposure Turnover (Equity + Debt + Derivatives)	864.6
Average Maturity	0.3 Years
Macaulay Duration	0.3 Years
Modified Duration	0.3 Years
Annualized Portfolio Yield	-
Yield To Maturity	6.4 %

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities
- Allocation of Net Assets by Sector
- Allocation of Net Assets by Asset Class
- **Allocation of Net Assets by Credit Rating** N.A
- **Allocation of Net Assets by Region/Country** India - 100%

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Sundaram Arbitrage Fund

Type Of Scheme: An open-ended scheme investing in arbitrage opportunities
Product Labeling: Income over short term

SUNDARAM MUTUAL
Sundaram Finance Group

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
National Aluminium Company Ltd		1.1
Swiggy Ltd		0.8
Eternal Ltd		2.0
Sundaram Liquid Fund		8.7
HDFC Bank Ltd		8.1
Reliance Industries Ltd		7.6
	Kotak Mahindra Bank Ltd	-
	RBL Bank Ltd	-
	Dabur India Ltd	-
	Tech Mahindra Ltd	-

Total (%) is the Current Weightage in the Portfolio

2. Changes in Expense Ratio of the scheme

Plan	Sep-2026	Oct-2026
Direct	0.2	0.2
Regular	0.8	0.8

3. Changes in Risk-o-Meter of the scheme

Change	Sep-2026	Oct-2026
Direct	Low Risk	Low Risk
Regular	Low Risk	Low Risk

4. Changes in Credit Quality

Name of security	Sep-2026	Oct-2026
Sov	10.0%	9.4%
A1+	1.8%	1.7%

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	**Standard Deviation**	Statistical measure of the range of an investment's performance. Higher SD higher volatility
2	**Beta**	Measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market.
3	**Tracking Error**	A divergence between the price behavior of a position or a portfolio and the price behavior of the benchmark
4	**Sharpe Ratio**	Measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
5	**Tracking Difference**	The annualized difference of daily returns between the index or goods and the NAV of the ETF/ Index
6	**Information Ratio**	Measure of the risk-adjusted returns of the fund. It is the excess return over benchmark divided by the tracking error
7	**Turnover Ratio**	Percentage of a fund's holdings that have changed in a given year.
8	**Average Maturity**	Weighted Average Maturity of the Assets
9	**Macaulay Duration**	Measure of the average time it takes to receive a bond's cash flows.
10	**Modified Duration**	Price sensitivity and the percentage change in price for a unit change in yield
11	**Annualized Portfolio Yield**	Weighted Average valuation yield of the assets
12	**Yield to Maturity**	Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3		Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.77 as on Oct 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of

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trade.

Sundaram Income Plus Arbitrage Active FoF

Type Of Scheme: An open-ended fund of funds investing in units of debt oriented mutual fund schemes and arbitrage mutual fund schemes
Product Labeling: Income over short term

SUNDARAM MUTUAL
Sundaram Finance Group

Fund Details

Date of Inception/ Allotment	Jan 13, 2026
Benchmark Name	60% Nifty Short Duration Debt Index A-II + 40% Nifty 50 Arbitrage TRI
NAV (Regular Growth)	₹ 10.42
NAV (Direct Growth)	₹ 10.44
NAV (Regular IDCW)	₹ 10.42
NAV (Direct IDCW)	₹ 10.44
AUM (Cr)	₹ 55.59 Cr
AAUM (Cr)	₹ 55.56 Cr

Fund Manager Details

Name of Fund Managers:

- I. Kumaresh Ramakrishnan
- II. Sandeep Agarwal
- III. Bharath S

Total Experience: (I) 31 Yrs; (II) 18 Yrs; (III) 23 Yrs
Managing Since: (I, II & III) 12 Jan 2026

Minimum Investment

Lump sum Amount:	Rs. 5000/-& Multiple of Rs. 1/-
SIP Amount:	₹100 (Monthly & Daily), ₹1000 (Weekly), ₹750 (Quarterly)

Load Structure

Exit Load:	NIL

Expense Ratio (Base %)

Regular Plan:	0.6
Direct Plan:	0.3

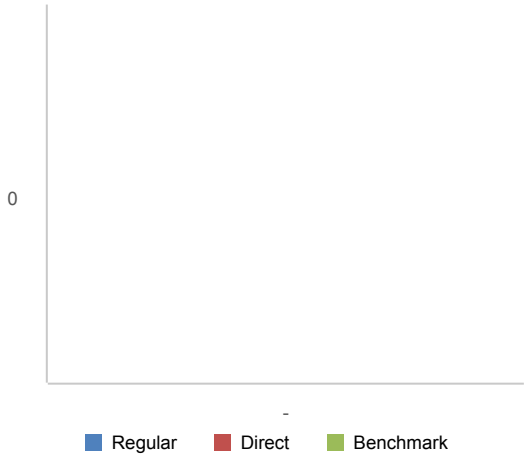
Quantitative Measures/Risk Measures

Std. Deviation (%):	-
Beta (%):	-
Tracking Error (%):	-
Sharpe Ratio (%):	-
Tracking Difference (%):	-
Information Ratio:	-

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Since Inception	4.2	4.4	3.9

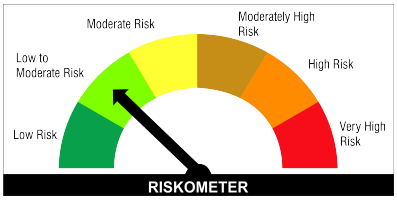
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

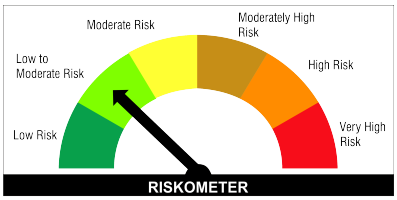
No.	Holding Name	% of Net Assets
1.	Sundaram Arbitrage Fund	37.0%
2.	Sundaram Short Term Fund	16.1%
3.	Sundaram Money Market Fund	13.8%
4.	Bandhan Short Term Fund	13.0%
5.	Nippon India Corporate Bond Fund	9.2%
6.	Sundaram Ultra Short Term Fund	5.1%
7.	Axis Corporate Bond Fund	3.7%

Scheme Riskometer



Low To Moderate Risk

Benchmark Riskometer



Low To Moderate Risk

Major Risk Factors

1. Fund of Funds Risk
2. Arbitrage Risk
3. Fixed Income Markets Risk
4. Risk of Capital Loss
5. Liquidity risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	0.0
Gross Exposure Turnover (Equity + Debt + Derivatives)	-
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities
- Allocation of Net Assets by Sector
- Allocation of Net Assets by Asset Class
- **Allocation of Net Assets by Credit Rating**
- **Allocation of Net Assets by Region/Country** India - 100%

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Sundaram Income Plus Arbitrage Active FoF

Type Of Scheme: An open-ended fund of funds investing in units of debt oriented mutual fund schemes and arbitrage mutual fund schemes
Product Labeling: Income over short term

SUNDARAM MUTUAL
Sundaram Finance Group

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Sundaram Ultra Short Term Fund		5.1
	Tata Arbitrage Fund	-

2. Changes in Expense Ratio of the scheme

Plan	Sep-2026	Oct-2026
Direct	0.3	0.3
Regular	0.6	0.6

3. Changes in Risk-o-Meter of the scheme

Change	Sep-2026	Oct-2026
Direct	Low To Moderate Risk	Low To Moderate Risk
Regular	Low To Moderate Risk	Low To Moderate Risk

4. Changes in Credit Quality

Name of security	Sep-2026	Oct-2026
NA	NA	NA

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	**Standard Deviation**	Standard deviation is a statistical measure of the range of an investment's performance.
2	**Sharpe Ratio**	Measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
3	**Average Maturity**	Weighted Average Maturity of the Assets
4	**Macaulay Duration**	Measure of the average time it takes to receive a bond's cash flows.
5	**Modified Duration**	Price sensitivity and the percentage change in price for a unit change in yield
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Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3		Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

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Sundaram Value Fund

Type Of Scheme: An open-ended equity scheme that follows value investment strategy.
(Formerly Sundaram Diversified Equity Fund)
Product Labeling: Long-term capital appreciation

SUNDARAM MUTUAL
Sundaram Finance Group

Fund Details

Date of Inception/ Allotment	Nov 22, 1999
Benchmark Name	Nifty 500 TRI
NAV (Regular Growth)	₹ 198.54
NAV (Direct Growth)	₹ 211.75
NAV (Regular IDCW)	₹ 14.16
NAV (Direct IDCW)	₹ 17.32
AUM (Cr)	₹ 1,194.70 Cr
AAUM (Cr)	₹ 1,203.93 Cr

Fund Manager Details

Name of Fund Managers:
- I. Bharath S
- II. Siddarth Mohta
- III. Sandeep Agarwal
- IV. Shalav Saket (Overseas)

Total Experience: (I) 23 Yrs; (II) 15 Yrs; (III) 18 Yrs; (IV) 8 Yrs
Managing Since: (I, II & III) 11 May 2026

Minimum Investment

Lump sum Amount:	Rs. 100/-& Multiple of Rs. 1/-
SIP Amount:	₹100 (Monthly & Daily), ₹1000 (Weekly), ₹750 (Quarterly)

Load Structure

Exit Load:	Upto 25%, within 365 days from the date of allotment: Nil. More than 25% within 365 days from the date of allotment: 1%. >365 days: Nil

Expense Ratio (Base %)

Regular Plan:	1.9
Direct Plan:	1.4

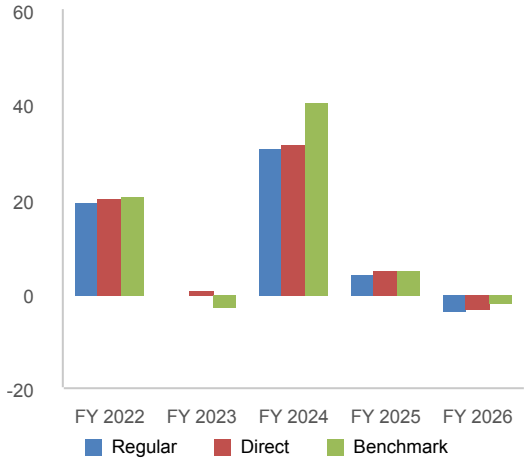
Quantitative Measures/Risk Measures

Std. Deviation (%):	14.5
Beta (%):	0.9
Tracking Error (%):	3.7
Sharpe Ratio (%):	-0.0
Tracking Difference (%):	-3.4
Information Ratio:	-1.2

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	-11.8	-11.3	-6.8
Last 3 year	5.7	6.3	10.3
Last 5 year	6.1	6.7	8.8
Last 10 year	8.8	9.3	12.5
Since Inception	14.6	11.3	13.7

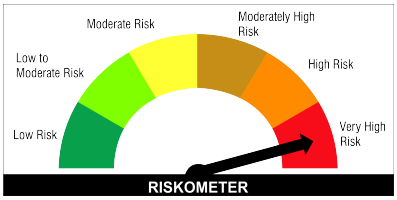
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

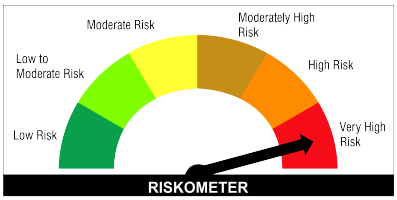
No.	Holding Name	% of Net Assets
1.	HDFC Bank Ltd	6.7%
2.	ICICI Bank Ltd	6.2%
3.	Reliance Industries Ltd	5.2%
4.	Axis Bank Ltd	5.1%
5.	State Bank of India	4.2%
6.	Infosys Ltd	4.0%
7.	Kirloskar Oil Engines Ltd	3.4%
8.	Bharti Airtel Ltd	3.3%
9.	Larsen & Toubro Ltd	3.2%
10.	NTPC LTD	3.2%

Scheme Riskometer



Very High Risk

Benchmark Riskometer



Very High Risk

Major Risk Factors

1. Equity Markets Risk
2. Volatility Risk
3. Liquidity risk
4. Risk of Capital Loss
5. Overseas Investments Risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	26.1
Gross Exposure Turnover (Equity + Debt + Derivatives)	26.1
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities
- Allocation of Net Assets by Sector
- Allocation of Net Assets by Asset Class
- **Allocation of Net Assets by Credit Rating** N.A
- **Allocation of Net Assets by Region/Country** India - 100%

Powered by AIFMetrics

Sundaram Value Fund

Type Of Scheme: An open-ended equity scheme that follows value investment strategy.
(Formerly Sundaram Diversified Equity Fund)
Product Labeling: Long-term capital appreciation

SUNDARAM MUTUAL
Sundaram Finance Group

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Coal India Ltd		2.1
ITC Ltd		2.9
Emami Ltd		1.8
Zydus Lifesciences Ltd		1.4
	Cipla Ltd	-
	Five-Star Business Finance Ltd	0.7
	Kirloskar Oil Engines Ltd	3.4

Total (%) is the Current Weightage in the Portfolio

2. Changes in Expense Ratio of the scheme

Plan	Sep-2026	Oct-2026
Direct	1.4	1.4
Regular	1.9	1.9

3. Changes in Risk-o-Meter of the scheme

Change	Sep-2026	Oct-2026
Direct	Very High Risk	Very High Risk
Regular	Very High Risk	Very High Risk

4. Changes in Credit Quality

Name of security	Sep-2026	Oct-2026
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	**Standard Deviation**	Statistical measure of the range of an investment's performance. Higher SD higher volatility
2	**Beta**	Measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market.
3	**Tracking Error**	A divergence between the price behavior of a position or a portfolio and the price behavior of the benchmark
4	**Sharpe Ratio**	Measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
5	**Tracking Difference**	The annualized difference of daily returns between the index or goods and the NAV of the ETF/ Index
6	**Information Ratio**	Measure of the risk-adjusted returns of the fund. It is the excess return over benchmark divided by the tracking error
7	**Turnover Ratio**	Percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3		Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.77 as on Oct 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Sundaram Long Term Tax Advantage Fund Series III

Type Of Scheme: Investment in equity and equity related instruments of companies along with income tax benefit.
Product Labeling: Capital appreciation over a period of 10 Yrs

SUNDARAM MUTUAL
Sundaram Finance Group

Fund Details

Date of Inception/ Allotment	Mar 28, 2018
Benchmark Name	BSE 500 TRI
NAV (Regular Growth)	₹ 28.37
NAV (Direct Growth)	₹ 29.38
NAV (Regular IDCW)	₹ 26.97
NAV (Direct IDCW)	₹ 27.97
AUM (Cr)	₹ 31.05 Cr
AAUM (Cr)	₹ 32.28 Cr

Fund Manager Details

Name of Fund Managers:
- I. Rohit Seksaria

Total Experience: (I) 23 Yrs
Managing Since: (I) 01 Apr 2019

Minimum Investment

Lump sum Amount:	NA
SIP Amount:	NA

Load Structure

Exit Load:	NIL

Expense Ratio (Base %)

Regular Plan:	1.0
Direct Plan:	0.8

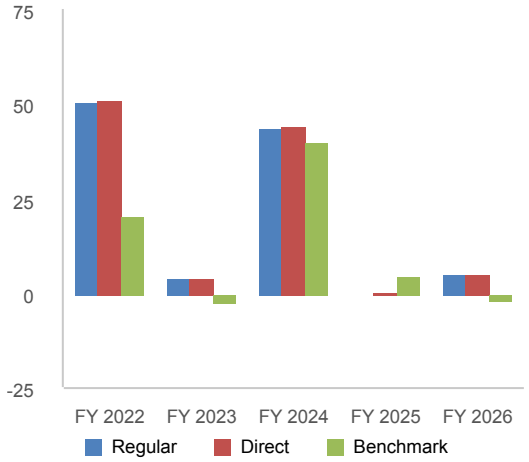
Quantitative Measures/Risk Measures

Std. Deviation (%):	19.3
Beta (%):	1.1
Tracking Error (%):	9.9
Sharpe Ratio (%):	0.2
Tracking Difference (%):	-0.6
Information Ratio:	-0.1

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	-3.2	-2.9	-7.1
Last 3 year	9.4	9.6	9.9
Last 5 year	13.7	14.0	8.6
Since Inception	12.9	13.3	12.2

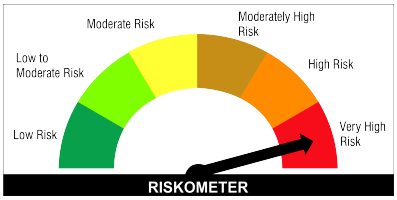
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

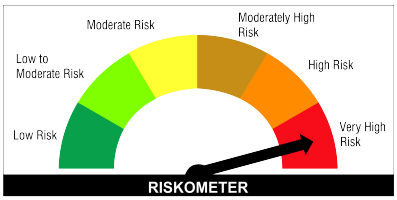
No.	Holding Name	% of Net Assets
1.	MTAR Technologies Ltd	7.1%
2.	Aster DM Healthcare Ltd	7.0%
3.	Ujjivan Small Finance Bank Ltd	4.6%
4.	Eternal Ltd	4.6%
5.	TVS Holdings Ltd	4.5%
6.	Affle Ltd	4.1%
7.	KSB LTD	3.9%
8.	Rate Gain Travel Technologies Ltd	3.8%
9.	Angel One Ltd	3.3%
10.	Procter & Gamble Health Ltd	3.2%

Scheme Riskometer



Very High Risk

Benchmark Riskometer



Very High Risk

Major Risk Factors

1. Equity Markets Risk
2. Volatility Risk
3. Liquidity risk
4. Risk of Capital Loss
5. Overseas Investments Risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	23.5
Gross Exposure Turnover (Equity + Debt + Derivatives)	23.5
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities
- Allocation of Net Assets by Sector
- Allocation of Net Assets by Asset Class
- **Allocation of Net Assets by Credit Rating** N.A
- **Allocation of Net Assets by Region/Country** India - 100%

Powered by AIFMetrics

Sundaram Long Term Tax Advantage Fund Series III

Type Of Scheme: Investment in equity and equity related instruments of companies along with income tax benefit.
Product Labeling: Capital appreciation over a period of 10 Yrs

SUNDARAM MUTUAL
Sundaram Finance Group

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Natco Pharma Ltd		1.6
	Birlasoft Ltd	-

2. Changes in Expense Ratio of the scheme

Plan	Sep-2026	Oct-2026
Direct	0.8	0.8
Regular	1.0	1.0

3. Changes in Risk-o-Meter of the scheme

Change	Sep-2026	Oct-2026
Direct	Very High Risk	Very High Risk
Regular	Very High Risk	Very High Risk

4. Changes in Credit Quality

Name of security	Sep-2026	Oct-2026
NA	NA	NA

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	**Standard Deviation**	Statistical measure of the range of an investment's performance. Higher SD higher volatility
2	**Beta**	Measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market.
3	**Tracking Error**	A divergence between the price behavior of a position or a portfolio and the price behavior of the benchmark
4	**Sharpe Ratio**	Measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
5	**Tracking Difference**	The annualized difference of daily returns between the index or goods and the NAV of the ETF/ Index
6	**Information Ratio**	Measure of the risk-adjusted returns of the fund. It is the excess return over benchmark divided by the tracking error
7	**Turnover Ratio**	Percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3		Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.77 as on Oct 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Sundaram Long Term Tax Advantage Fund Series IV

Type Of Scheme: Investment in equity and equity related instruments of companies along with income tax benefit.
Product Labeling: Capital appreciation over a period of 10 Yrs

SUNDARAM MUTUAL
Sundaram Finance Group

Fund Details

Date of Inception/ Allotment	Jun 29, 2018
Benchmark Name	BSE 500 TRI
NAV (Regular Growth)	₹ 32.79
NAV (Direct Growth)	₹ 33.53
NAV (Regular IDCW)	₹ 30.09
NAV (Direct IDCW)	₹ 30.81
AUM (Cr)	₹ 19.71 Cr
AAUM (Cr)	₹ 20.58 Cr

Fund Manager Details

Name of Fund Managers:
- I.Rohit Seksaria

Total Experience: (I) 23 Yrs
Managing Since: (I) 01 Apr 2019

Minimum Investment

Lump sum Amount:	NA
SIP Amount:	NA

Load Structure

Exit Load:	NIL

Expense Ratio (Base %)

Regular Plan:	1.0
Direct Plan:	0.8

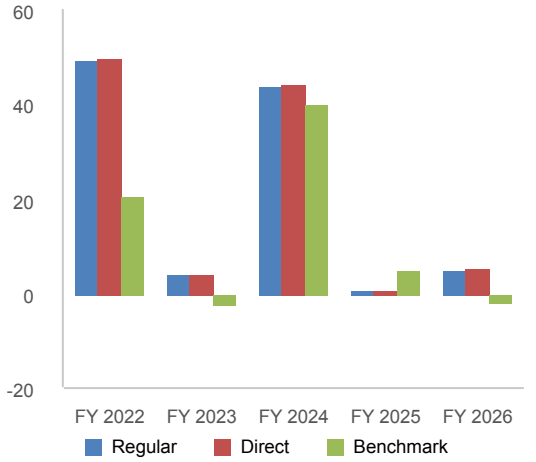
Quantitative Measures/Risk Measures

Std. Deviation (%):	19.2
Beta (%):	1.1
Tracking Error (%):	9.7
Sharpe Ratio (%):	0.2
Tracking Difference (%):	-0.7
Information Ratio:	-0.1

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	-4.1	-3.9	-7.1
Last 3 year	9.3	9.5	9.9
Last 5 year	13.6	13.9	8.6
Since Inception	15.3	15.6	12.2

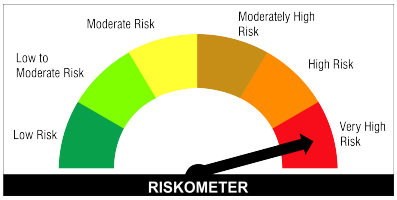
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

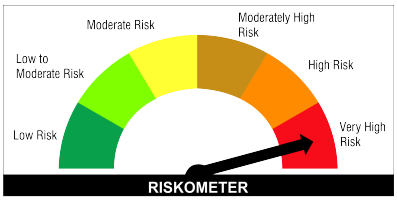
No.	Holding Name	% of Net Assets
1.	Aster DM Healthcare Ltd	7.4%
2.	MTAR Technologies Ltd	7.3%
3.	Eternal Ltd	4.8%
4.	Affle Ltd	4.5%
5.	TVS Holdings Ltd	4.3%
6.	Rate Gain Travel Technologies Ltd	3.9%
7.	Ujjivan Small Finance Bank Ltd	3.8%
8.	KSB LTD	3.6%
9.	Procter & Gamble Health Ltd	3.6%
10.	Safari Industries Ltd	3.4%

Scheme Riskometer



Very High Risk

Benchmark Riskometer



Very High Risk

Major Risk Factors

1. Equity Markets Risk
2. Volatility Risk
3. Liquidity risk
4. Risk of Capital Loss
5. Overseas Investments Risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	21.4
Gross Exposure Turnover (Equity + Debt + Derivatives)	21.4
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities
- Allocation of Net Assets by Sector
- Allocation of Net Assets by Asset Class
- **Allocation of Net Assets by Credit Rating** N.A
- **Allocation of Net Assets by Region/Country** India - 100%

Powered by AIFMetrics

Sundaram Long Term Tax Advantage Fund Series IV

Type Of Scheme: Investment in equity and equity related instruments of companies along with income tax benefit.
Product Labeling: Capital appreciation over a period of 10 Yrs

SUNDARAM MUTUAL
Sundaram Finance Group

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Natco Pharma Ltd		1.6
	Birlasoft Ltd	-

2. Changes in Expense Ratio of the scheme

Plan	Sep-2026	Oct-2026
Direct	0.8	0.8
Regular	1.0	1.0

3. Changes in Risk-o-Meter of the scheme

Change	Sep-2026	Oct-2026
Direct	Very High Risk	Very High Risk
Regular	Very High Risk	Very High Risk

4. Changes in Credit Quality

Name of security	Sep-2026	Oct-2026
NA	NA	NA

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	**Standard Deviation**	Statistical measure of the range of an investment's performance. Higher SD higher volatility
2	**Beta**	Measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market.
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4	**Sharpe Ratio**	Measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
5	**Tracking Difference**	The annualized difference of daily returns between the index or goods and the NAV of the ETF/ Index
6	**Information Ratio**	Measure of the risk-adjusted returns of the fund. It is the excess return over benchmark divided by the tracking error
7	**Turnover Ratio**	Percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3		Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.77 as on Oct 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Sundaram Long Term Micro Cap Tax Advantage Fund - Series III

SUNDARAM MUTUAL
Sundaram Finance Group

Type Of Scheme: Investment in equity and equity related instruments of companies that can be termed as micro-caps along with income tax benefit.
Product Labeling: Capital appreciation over a period of 10 Yrs

Fund Details

Date of Inception/ Allotment	Nov 18, 2016
Benchmark Name	NIFTY Small Cap 100 TRI
NAV (Regular Growth)	₹ 32.56
NAV (Direct Growth)	₹ 33.62
NAV (Regular IDCW)	₹ 28.49
NAV (Direct IDCW)	₹ 29.48
AUM (Cr)	₹ 69.26 Cr
AAUM (Cr)	₹ 72.00 Cr

Fund Manager Details

Name of Fund Managers:
- I. Rohit Seksaria

Total Experience: (I) 23 Yrs
Managing Since: (I) 01 Apr 2019

Minimum Investment

Lump sum Amount:	NA
SIP Amount:	NA

Load Structure

Exit Load:	NIL

Expense Ratio (Base %)

Regular Plan:	1.0
Direct Plan:	0.8

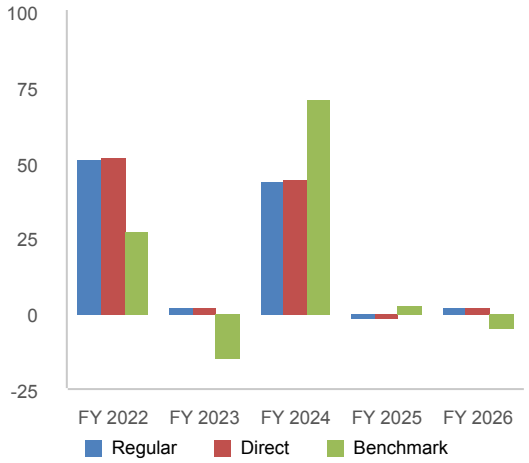
Quantitative Measures/Risk Measures

Std. Deviation (%):	20.0
Beta (%):	0.8
Tracking Error (%):	8.0
Sharpe Ratio (%):	0.1
Tracking Difference (%):	-3.1
Information Ratio:	-0.7

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	-4.1	-3.8	1.1
Last 3 year	8.4	8.6	14.2
Last 5 year	12.3	12.5	12.2
Since Inception	12.6	13.0	13.7

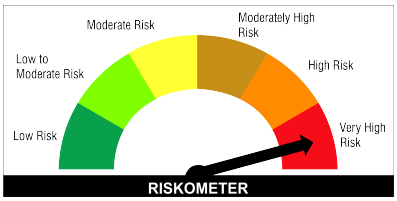
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

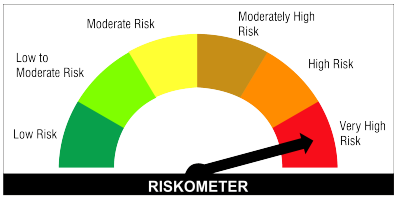
No.	Holding Name	% of Net Assets
1.	Aster DM Healthcare Ltd	7.1%
2.	MTAR Technologies Ltd	7.0%
3.	Angel One Ltd	4.4%
4.	Affle Ltd	4.1%
5.	Rate Gain Travel Technologies Ltd	3.8%
6.	KSB LTD	3.7%
7.	Safari Industries Ltd	3.4%
8.	Ujjivan Small Finance Bank Ltd	3.4%
9.	Eternal Ltd	3.3%
10.	CSB Bank Ltd	3.3%

Scheme Riskometer



Very High Risk

Benchmark Riskometer



Very High Risk

Major Risk Factors

1. Equity Markets Risk
2. Volatility Risk
3. Liquidity risk
4. Risk of Capital Loss
5. Overseas Investments Risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	19.7
Gross Exposure Turnover (Equity + Debt + Derivatives)	19.7
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities**
- **Allocation of Net Assets by Sector**
- **Allocation of Net Assets by Asset Class**
- **Allocation of Net Assets by Credit Rating** N.A
- **Allocation of Net Assets by Region/Country** India - 100%

Powered by AIFMetrics

Sundaram Long Term Micro Cap Tax Advantage Fund - Series III

SUNDARAM MUTUAL
Sundaram Finance Group

Type Of Scheme: Investment in equity and equity related instruments of companies that can be termed as micro-caps along with income tax benefit.
Product Labeling: Capital appreciation over a period of 10 Yrs

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
	Birlasoft Ltd	-
	Elecon Engineering Company Ltd	-
	Westlife Foodworld Ltd	-

2. Changes in Expense Ratio of the scheme

Plan	Sep-2026	Oct-2026
Direct	0.8	0.8
Regular	1.0	1.0

3. Changes in Risk-o-Meter of the scheme

Change	Sep-2026	Oct-2026
Direct	Very High Risk	Very High Risk
Regular	Very High Risk	Very High Risk

4. Changes in Credit Quality

Name of security	Sep-2026	Oct-2026
NA	NA	NA

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	**Standard Deviation**	Standard deviation is a statistical measure of the range of an investment's performance.
2	**Sharpe Ratio**	Measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
3	**Average Maturity**	Weighted Average Maturity of the Assets
4	**Macaulay Duration**	Measure of the average time it takes to receive a bond's cash flows.
5	**Modified Duration**	Price sensitivity and the percentage change in price for a unit change in yield
6	**Annualized Portfolio Yield**	Weighted Average valuation yield of the assets
7	**Yield to Maturity**	Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3		Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.77 as on Oct 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Sundaram Long Term Micro Cap Tax Advantage Fund - Series IV

SUNDARAM MUTUAL
Sundaram Finance Group

Type Of Scheme: Investment in equity and equity related instruments of companies that can be termed as micro-caps along with income tax benefit.
Product Labeling: Capital appreciation over a period of 10 Yrs

Fund Details

Date of Inception/ Allotment	Mar 24, 2017
Benchmark Name	NIFTY Small Cap 100 TRI
NAV (Regular Growth)	₹ 28.14
NAV (Direct Growth)	₹ 28.82
NAV (Regular IDCW)	₹ 26.76
NAV (Direct IDCW)	₹ 27.43
AUM (Cr)	₹ 32.79 Cr
AAUM (Cr)	₹ 34.17 Cr

Fund Manager Details

Name of Fund Managers:
- I. Rohit Seksaria

Total Experience: (I) 23 Yrs
Managing Since: (I) 01 Apr 2019

Minimum Investment

Lump sum Amount:	NA
SIP Amount:	NA

Load Structure

Exit Load:	NIL

Expense Ratio (Base %)

Regular Plan:	1.0
Direct Plan:	0.9

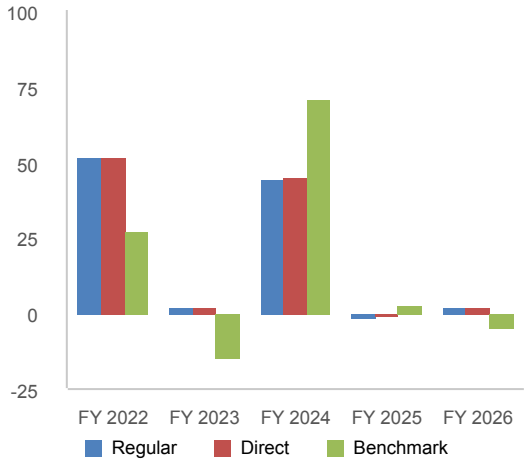
Quantitative Measures/Risk Measures

Std. Deviation (%):	19.8
Beta (%):	0.8
Tracking Error (%):	8.2
Sharpe Ratio (%):	0.1
Tracking Difference (%):	-3.1
Information Ratio:	-0.7

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	-4.9	-4.7	1.1
Last 3 year	8.3	8.4	14.2
Last 5 year	12.4	12.5	12.2
Since Inception	11.4	11.6	11.9

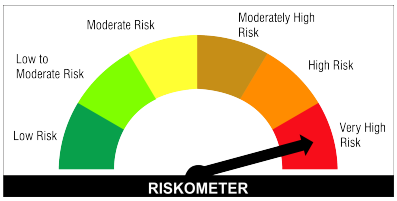
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

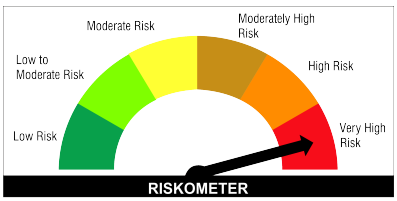
No.	Holding Name	% of Net Assets
1.	Aster DM Healthcare Ltd	7.0%
2.	MTAR Technologies Ltd	7.0%
3.	Angel One Ltd	5.2%
4.	Ujjivan Small Finance Bank Ltd	3.8%
5.	Rate Gain Travel Technologies Ltd	3.8%
6.	Affle Ltd	3.7%
7.	Safari Industries Ltd	3.5%
8.	CSB Bank Ltd	3.3%
9.	Eternal Ltd	3.3%
10.	KSB LTD	3.2%

Scheme Riskometer



Very High Risk

Benchmark Riskometer



Very High Risk

Major Risk Factors

1. Equity Markets Risk
2. Volatility Risk
3. Liquidity risk
4. Risk of Capital Loss
5. Overseas Investments Risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	19.6
Gross Exposure Turnover (Equity + Debt + Derivatives)	19.6
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities**
- **Allocation of Net Assets by Sector**
- **Allocation of Net Assets by Asset Class**
- **Allocation of Net Assets by Credit Rating** N.A
- **Allocation of Net Assets by Region/Country** India - 100%

Powered by AIFMetrics

Sundaram Long Term Micro Cap Tax Advantage Fund - Series IV

Type Of Scheme: Investment in equity and equity related instruments of companies that can be termed as micro-caps along with income tax benefit.
Product Labeling: Capital appreciation over a period of 10 Yrs

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Natco Pharma Ltd		1.6
	Birlasoft Ltd	-

2. Changes in Expense Ratio of the scheme

Plan	Sep-2026	Oct-2026
Direct	0.9	0.9
Regular	1.0	1.0

3. Changes in Risk-o-Meter of the scheme

Change	Sep-2026	Oct-2026
Direct	Very High Risk	Very High Risk
Regular	Very High Risk	Very High Risk

4. Changes in Credit Quality

Name of security	Sep-2026	Oct-2026
NA	NA	NA

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	**Standard Deviation**	Standard deviation is a statistical measure of the range of an investment's performance.
2	**Sharpe Ratio**	Measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
3	**Average Maturity**	Weighted Average Maturity of the Assets
4	**Macaulay Duration**	Measure of the average time it takes to receive a bond's cash flows.
5	**Modified Duration**	Price sensitivity and the percentage change in price for a unit change in yield
6	**Annualized Portfolio Yield**	Weighted Average valuation yield of the assets
7	**Yield to Maturity**	Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3		Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.77 as on Oct 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Powered by AIFMetrics

Sundaram Long Term Micro Cap Tax Advantage Fund - Series V

SUNDARAM MUTUAL
Sundaram Finance Group

Type Of Scheme: Investment in equity and equity related instruments of companies that can be termed as micro-caps along with income tax benefit.
Product Labeling: Capital appreciation over a period of 10 Yrs

Fund Details

Date of Inception/ Allotment	Jul 5, 2017
Benchmark Name	NIFTY Small Cap 100 TRI
NAV (Regular Growth)	₹ 27.58
NAV (Direct Growth)	₹ 28.45
NAV (Regular IDCW)	₹ 26.22
NAV (Direct IDCW)	₹ 27.08
AUM (Cr)	₹ 28.37 Cr
AAUM (Cr)	₹ 29.49 Cr

Fund Manager Details

Name of Fund Managers:
- I. Rohit Seksaria

Total Experience: (I) 23 Yrs
Managing Since: (I) 01 Apr 2019

Minimum Investment

Lump sum Amount:	NA
SIP Amount:	NA

Load Structure

Exit Load:	NIL

Expense Ratio (Base %)

Regular Plan:	1.0
Direct Plan:	0.8

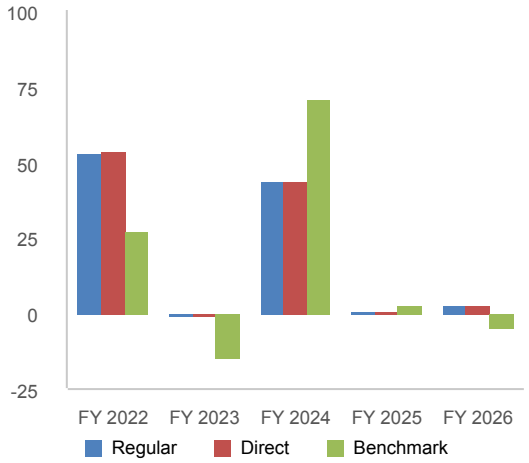
Quantitative Measures/Risk Measures

Std. Deviation (%):	19.9
Beta (%):	0.8
Tracking Error (%):	7.9
Sharpe Ratio (%):	0.2
Tracking Difference (%):	-2.5
Information Ratio:	-0.6

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	-4.0	-3.8	1.1
Last 3 year	9.0	9.3	14.2
Last 5 year	12.1	12.3	12.2
Since Inception	11.5	11.9	11.2

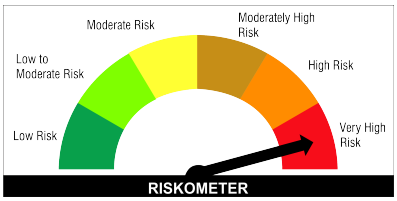
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

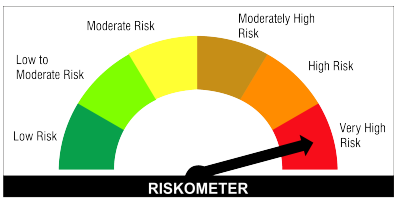
No.	Holding Name	% of Net Assets
1.	Aster DM Healthcare Ltd	6.9%
2.	MTAR Technologies Ltd	6.9%
3.	Affle Ltd	4.2%
4.	Ujjivan Small Finance Bank Ltd	3.7%
5.	Rate Gain Travel Technologies Ltd	3.7%
6.	KSB LTD	3.5%
7.	Angel One Ltd	3.3%
8.	Eternal Ltd	3.3%
9.	CSB Bank Ltd	3.2%
10.	Procter & Gamble Health Ltd	3.1%

Scheme Riskometer



Very High Risk

Benchmark Riskometer



Very High Risk

Major Risk Factors

1. Equity Markets Risk
2. Volatility Risk
3. Liquidity risk
4. Risk of Capital Loss
5. Overseas Investments Risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	19.6
Gross Exposure Turnover (Equity + Debt + Derivatives)	19.6
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities
- Allocation of Net Assets by Sector
- Allocation of Net Assets by Asset Class
- **Allocation of Net Assets by Credit Rating** N.A
- **Allocation of Net Assets by Region/Country** India - 100%

Powered by AIFMetrics

Sundaram Long Term Micro Cap Tax Advantage Fund - Series V

SUNDARAM MUTUAL
Sundaram Finance Group

Type Of Scheme: Investment in equity and equity related instruments of companies that can be termed as micro-caps along with income tax benefit.
Product Labeling: Capital appreciation over a period of 10 Yrs

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Natco Pharma Ltd		1.6
	Birlasoft Ltd	-

2. Changes in Expense Ratio of the scheme

Plan	Sep-2026	Oct-2026
Direct	0.8	0.8
Regular	1.0	1.0

3. Changes in Risk-o-Meter of the scheme

Change	Sep-2026	Oct-2026
Direct	Very High Risk	Very High Risk
Regular	Very High Risk	Very High Risk

4. Changes in Credit Quality

Name of security	Sep-2026	Oct-2026
NA	NA	NA

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	**Standard Deviation**	Standard deviation is a statistical measure of the range of an investment's performance.
2	**Sharpe Ratio**	Measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
3	**Average Maturity**	Weighted Average Maturity of the Assets
4	**Macaulay Duration**	Measure of the average time it takes to receive a bond's cash flows.
5	**Modified Duration**	Price sensitivity and the percentage change in price for a unit change in yield
6	**Annualized Portfolio Yield**	Weighted Average valuation yield of the assets
7	**Yield to Maturity**	Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3		Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.77 as on Oct 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Powered by AIFMetrics

Sundaram Long Term Micro Cap Tax Advantage Fund - Series VI

SUNDARAM MUTUAL
Sundaram Finance Group

Type Of Scheme: Investment in equity and equity related instruments of companies that can be termed as micro-caps along with income tax benefit.
Product Labeling: Capital appreciation over a period of 10 Yrs

Fund Details

Date of Inception/ Allotment	Sep 28, 2017
Benchmark Name	NIFTY Small Cap 100 TRI
NAV (Regular Growth)	₹ 25.98
NAV (Direct Growth)	₹ 27.33
NAV (Regular IDCW)	₹ 25.11
NAV (Direct IDCW)	₹ 26.45
AUM (Cr)	₹ 32.93 Cr
AAUM (Cr)	₹ 34.26 Cr

Fund Manager Details

Name of Fund Managers:
- I.Rohit Seksaria

Total Experience: (I) 23 Yrs
Managing Since: (I) 01 Apr 2019

Minimum Investment

Lump sum Amount:	NA
SIP Amount:	NA

Load Structure

Exit Load:	NIL

Expense Ratio (Base %)

Regular Plan:	1.0
Direct Plan:	0.8

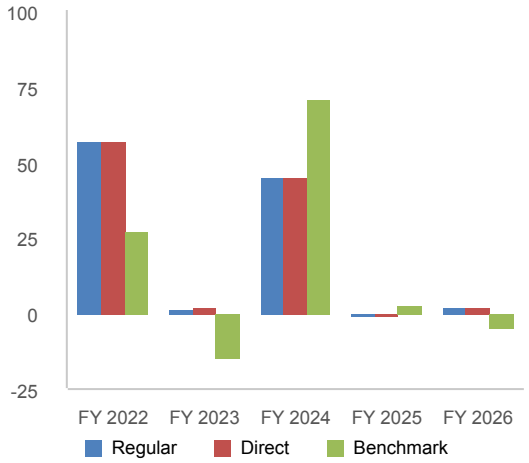
Quantitative Measures/Risk Measures

Std. Deviation (%):	19.8
Beta (%):	0.8
Tracking Error (%):	7.7
Sharpe Ratio (%):	0.1
Tracking Difference (%):	-3.1
Information Ratio:	-0.7

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	-4.8	-4.6	1.1
Last 3 year	8.4	8.7	14.2
Last 5 year	12.1	12.4	12.2
Since Inception	11.1	11.7	11.4

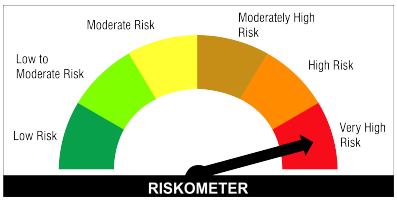
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

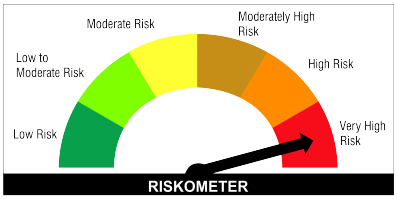
No.	Holding Name	% of Net Assets
1.	Aster DM Healthcare Ltd	7.4%
2.	MTAR Technologies Ltd	7.0%
3.	Affle Ltd	4.4%
4.	Rate Gain Travel Technologies Ltd	4.0%
5.	Angel One Ltd	3.9%
6.	KSB LTD	3.7%
7.	CSB Bank Ltd	3.4%
8.	Eternal Ltd	3.3%
9.	Sapphire Foods India Ltd	3.2%
10.	Procter & Gamble Health Ltd	3.2%

Scheme Riskometer



Very High Risk

Benchmark Riskometer



Very High Risk

Major Risk Factors

1. Equity Markets Risk
2. Volatility Risk
3. Liquidity risk
4. Risk of Capital Loss
5. Overseas Investments Risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	18.5
Gross Exposure Turnover (Equity + Debt + Derivatives)	18.5
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities
- Allocation of Net Assets by Sector
- Allocation of Net Assets by Asset Class
- **Allocation of Net Assets by Credit Rating** N.A
- **Allocation of Net Assets by Region/Country** India - 100%

Powered by AIFMetrics

Sundaram Long Term Micro Cap Tax Advantage Fund - Series VI

Type Of Scheme: Investment in equity and equity related instruments of companies that can be termed as micro-caps along with income tax benefit.
Product Labeling: Capital appreciation over a period of 10 Yrs

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Natco Pharma Ltd		1.6
	Birlasoft Ltd	-

2. Changes in Expense Ratio of the scheme

Plan	Sep-2026	Oct-2026
Direct	0.8	0.8
Regular	1.0	1.0

3. Changes in Risk-o-Meter of the scheme

Change	Sep-2026	Oct-2026
Direct	Very High Risk	Very High Risk
Regular	Very High Risk	Very High Risk

4. Changes in Credit Quality

Name of security	Sep-2026	Oct-2026
NA	NA	NA

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	**Standard Deviation**	Standard deviation is a statistical measure of the range of an investment's performance.
2	**Sharpe Ratio**	Measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
3	**Average Maturity**	Weighted Average Maturity of the Assets
4	**Macaulay Duration**	Measure of the average time it takes to receive a bond's cash flows.
5	**Modified Duration**	Price sensitivity and the percentage change in price for a unit change in yield
6	**Annualized Portfolio Yield**	Weighted Average valuation yield of the assets
7	**Yield to Maturity**	Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3		Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.77 as on Oct 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Powered by AIFMetrics

Sundaram Liquid Fund

Type Of Scheme: An open ended Liquid Fund
Product Labeling: Short term Income

SUNDARAM MUTUAL
Sundaram Finance Group

Fund Details

Date of Inception/ Allotment	Aug 30, 2004
Benchmark Name	Nifty Liquid Index A-I
NAV (Regular Growth)	₹ 2494.53
NAV (Direct Growth)	₹ 2530.62
NAV (Regular IDCW)	₹ 1042.03
NAV (Direct IDCW)	₹ 1045.71
AUM (Cr)	₹ 7,135.10 Cr
AAUM (Cr)	₹ 7,609.38 Cr

Fund Manager Details

Name of Fund Managers:

- I. Sandeep Agarwal
- II. Kumaresh Ramakrishnan
- III. Ronak Shah

Total Experience: (I) 18 Yrs; (II) 31 Yrs; (III) 13 Yrs
Managing Since: (I) 16 May 2022; (II) 08 Jun 2026; (III) 13 Aug 2026

Minimum Investment

Lump sum Amount:	Rs. 1000/-& Multiple of Rs. 1/-
SIP Amount:	₹1000

Load Structure

Exit Load:	Exit day from subscription Exit Load as a % of redemption proceeds: Day 1 0.0070%; Day 2 0.0065%; Day 3 0.0060%; Day 4 0.0055%; Day 5 0.0050%; Day 6 0.0045%; Day 7 onwards Nil

Expense Ratio (Base %)

Regular Plan:	0.3
Direct Plan:	0.1

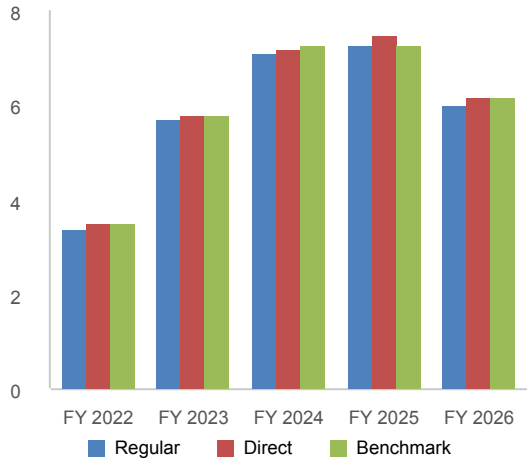
Quantitative Measures/Risk Measures

Std. Deviation (%):	-
Beta (%):	-
Tracking Error (%):	-
Sharpe Ratio (%):	-
Tracking Difference (%):	-
Information Ratio:	-

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	6.3	6.5	6.4
Last 3 year	6.7	6.9	6.8
Last 5 year	6.3	6.4	6.4
Last 10 year	5.9	6.0	6.0
Since Inception	6.9	6.8	7.0

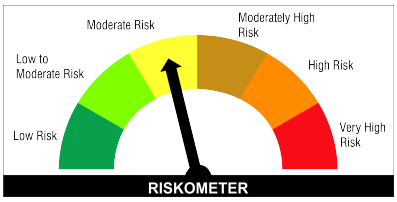
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

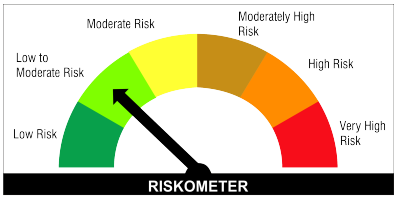
No.	Holding Name	% of Net Assets
1.	Export Import Bank of India - 04/11/2026**	4.2%
2.	Bank of India - 03/12/2026**	4.2%
3.	Central Bank of India - 04/12/2026**	4.2%
4.	REC LTD - 23/11/2026**	2.8%
5.	Tata Capital Housing Finance Ltd - 23/11/2026**	2.8%
6.	Hindustan Petroleum Corporation Ltd - 03/12/2026**	2.8%
7.	Reliance Industries Ltd - 11/12/2026**	2.8%
8.	Bank of Baroda - 05/11/2026**	2.1%
9.	PNB Housing Finance Ltd - 18/11/2026**	2.1%
10.	Hindustan Petroleum Corporation Ltd - 02/12/2026	2.1%

Scheme Riskometer



Moderate Risk

Benchmark Riskometer



Low To Moderate Risk

Major Risk Factors

1. Interest Rate Risk
2. Derivatives Risk
3. Risk of Capital Loss
4. Credit Risk
5. Liquidity risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	0.0
Gross Exposure Turnover (Equity + Debt + Derivatives)	-
Average Maturity	0.1 Years
Macaulay Duration	0.1 Years
Modified Duration	0.1 Years
Annualized Portfolio Yield	-
Yield To Maturity	7.1 %

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities
- Allocation of Net Assets by Sector
- Allocation of Net Assets by Asset Class
- **Allocation of Net Assets by Credit Rating**
- **Allocation of Net Assets by Region/Country** India - 100%

Powered by AIFMetrics

Sundaram Liquid Fund

Type Of Scheme: An open ended Liquid Fund
Product Labeling: Short term Income

SUNDARAM MUTUAL
Sundaram Finance Group

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
91 Days - T Bill - 27/11/2026		1.4
Bank of Baroda - 05/11/2026**		2.1
IndusInd Bank Ltd - 14/12/2026**		1.7
	T Bill	1.5
	T Bill	-
	T Bill	-
	Canara Bank	1.4
	Canara Bank	-
	Union Bank of India	-
	HDFC Bank Ltd	-

Total (%) is the Current Weightage in the Portfolio

2. Changes in Expense Ratio of the scheme

Plan	Sep-2026	Oct-2026
Direct	0.1	0.1
Regular	0.3	0.3

3. Changes in Risk-o-Meter of the scheme

Change	Sep-2026	Oct-2026
Direct	Moderate Risk	Moderate Risk
Regular	Moderate Risk	Moderate Risk

4. Changes in Credit Quality

Name of security	Sep-2026	Oct-2026
A1+	85.6%	82.9%
Sov	10.5%	2.9%

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	**Standard Deviation**	Standard deviation is a statistical measure of the range of an investment's performance.
2	**Sharpe Ratio**	Measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
3	**Average Maturity**	Weighted Average Maturity of the Assets
4	**Macaulay Duration**	Measure of the average time it takes to receive a bond's cash flows.
5	**Modified Duration**	Price sensitivity and the percentage change in price for a unit change in yield
6	**Annualized Portfolio Yield**	Weighted Average valuation yield of the assets
7	**Yield to Maturity**	Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3		Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

Past performance may or may not be sustained in future. Returns/investment value are as of Oct 31, 2026. Returns are on a compounded annual basis for period more than one year and simple annualized basis for upto one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Oct 31, 2026.Expense Ratio for the month of Oct 31, 2026 - Regular: 0.31 and Direct: 0.12 '++ Aggregate Investments by Other schemes of Sundaram Mutual Fund - Rs. 43,423.49 Lakhs. Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. **Benchmark (Tier I)** Nifty Liquid Index A-I **Additional Benchmark** CRISIL 1Y Tbill.

Powered by AIFMetrics

Sundaram Overnight Fund

Type Of Scheme: An open ended debt scheme investing in overnight securities
Product Labeling: Investment over very short term periods

SUNDARAM MUTUAL
Sundaram Finance Group

Fund Details

Date of Inception/ Allotment	Mar 20, 2019
Benchmark Name	NIFTY1D Rate Index
NAV (Regular Growth)	₹ 1463.04
NAV (Direct Growth)	₹ 1473.93
NAV (Regular IDCW)	₹ 1006.88
NAV (Direct IDCW)	₹ 1012.22
AUM (Cr)	₹ 1,108.67 Cr
AAUM (Cr)	₹ 1,628.00 Cr

Fund Manager Details

Name of Fund Managers:
- I. Sandeep Agarwal
- II. Kumaresh Ramakrishnan

Total Experience: (I) 18 Yrs; (II) 31 Yrs
Managing Since: (I) 15 Mar 2019; (II) 09 Jun 2026

Minimum Investment

Lump sum Amount:	Rs. 5000/-& Multiple of Rs. 1/-
SIP Amount:	₹100 (Monthly & Daily), ₹1000 (Weekly), ₹750 (Quarterly)

Load Structure

Exit Load:	NIL

Expense Ratio (Base %)

Regular Plan:	0.1
Direct Plan:	0.1

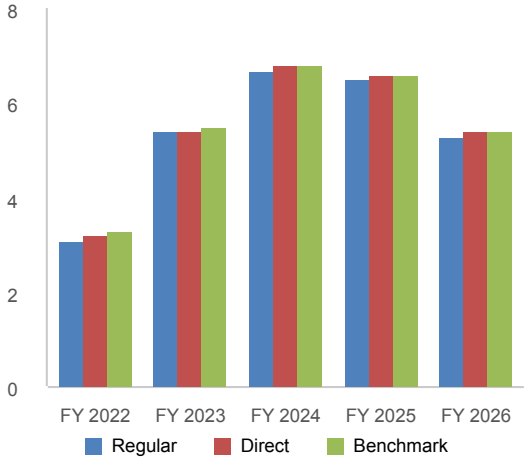
Quantitative Measures/Risk Measures

Std. Deviation (%):	0.2
Beta (%):	1.0
Tracking Error (%):	0.0
Sharpe Ratio (%):	0.6
Tracking Difference (%):	-0.0
Information Ratio:	-8.3

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	5.1	5.2	5.2
Last 3 year	5.9	6.0	6.0
Last 5 year	5.7	5.8	5.8
Since Inception	5.1	5.2	5.2

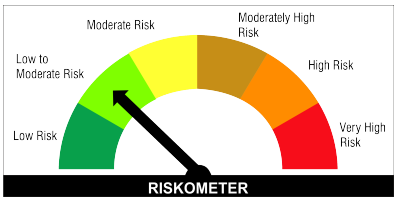
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

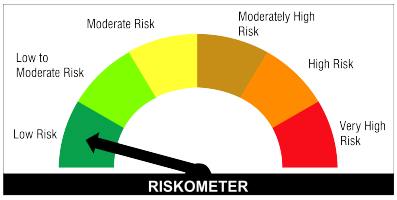
No.	Holding Name	% of Net Assets
1.	HDFC Bank Ltd - 02/11/2026	4.5%
2.	91 Days - T Bill - 27/11/2026	2.2%
3.	91 Days - T Bill - 05/11/2026	1.4%

Scheme Riskometer



Low To Moderate Risk

Benchmark Riskometer



Low Risk

Major Risk Factors

1. Interest Rate Risk
2. Credit Risk
3. Market Risk
4. Liquidity risk
5. Risk of Capital Loss

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	0.0
Gross Exposure Turnover (Equity + Debt + Derivatives)	-
Average Maturity	0.0 Years
Macaulay Duration	0.0 Years
Modified Duration	0.0 Years
Annualized Portfolio Yield	-
Yield To Maturity	5.9 %

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities
- Allocation of Net Assets by Sector
- Allocation of Net Assets by Asset Class
- **Allocation of Net Assets by Credit Rating**
- **Allocation of Net Assets by Region/Country** India - 100%

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Sundaram Overnight Fund

Type Of Scheme: An open ended debt scheme investing in overnight securities
Product Labeling: Investment over very short term periods

SUNDARAM MUTUAL
Sundaram Finance Group

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
91 Days - T Bill - 27/11/2026		2.2
91 Days - T Bill - 05/11/2026		1.4
HDFC Bank Ltd - 02/11/2026		4.5
	T Bill	-
	T Bill	-

2. Changes in Expense Ratio of the scheme

Plan	Sep-2026	Oct-2026
Direct	0.1	0.1
Regular	0.1	0.1

3. Changes in Risk-o-Meter of the scheme

Change	Sep-2026	Oct-2026
Direct	Low Risk	Low To Moderate Risk
Regular	Low Risk	Low To Moderate Risk

4. Changes in Credit Quality

Name of security	Sep-2026	Oct-2026
A1+	-	4.5%
Sov	2.6%	3.6%

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	**Turnover Ratio**	Percentage of a fund's holdings that have changed in a given year.
2	**Average Maturity**	Weighted Average Maturity of the Assets
3	**Macaulay Duration**	Measure of the average time it takes to receive a bond's cash flows.
4	**Modified Duration**	Price sensitivity and the percentage change in price for a unit change in yield
5	**Annualized Portfolio Yield**	Weighted Average valuation yield of the assets
6	**Yield to Maturity**	Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3		Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Sundaram Ultra Short Term Fund

Type Of Scheme: An open-ended ultra-short-term debt scheme investing in instruments with Macaulay Duration of the portfolio between 3 months to 6 months
Product Labeling: Regular Income for short term

SUNDARAM MUTUAL
Sundaram Finance Group

Fund Details

Date of Inception/ Allotment	Dec 28, 2007
Benchmark Name	Nifty Ultra Short Duration Debt Index A-I
NAV (Regular Growth)	₹ 2872.76
NAV (Direct Growth)	₹ 3183.87
NAV (Regular IDCW)	₹ 1064.88
NAV (Direct IDCW)	₹ 1087.64
AUM (Cr)	₹ 2,044.80 Cr
AAUM (Cr)	₹ 2,474.55 Cr

Fund Manager Details

Name of Fund Managers:
- I. Sandeep Agarwal
- II. Kumaresh Ramakrishnan
- III. Ronak Shah

Total Experience: (I) 18 Yrs; (II) 31 Yrs; (III) 13 Yrs
Managing Since: (I) 01 Jan 2022; (II) 09 Jun 2026; (III) 13 Aug 2026

Minimum Investment

Lump sum Amount:	Rs. 1000/-& Multiple of Rs. 1/-
SIP Amount:	₹100 (Monthly & Daily), ₹1000 (Weekly), ₹750 (Quarterly)

Load Structure

Exit Load:	NIL

Expense Ratio (Base %)

Regular Plan:	1.3
Direct Plan:	0.2

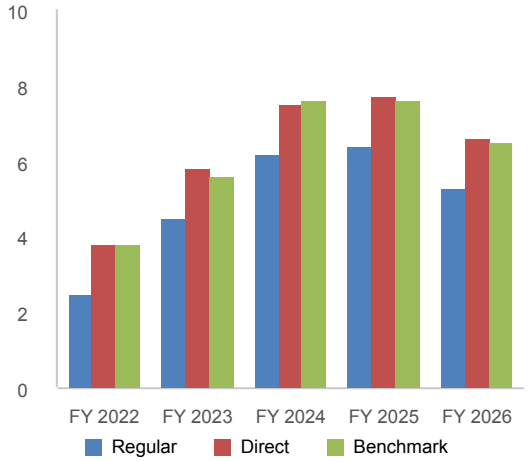
Quantitative Measures/Risk Measures

Std. Deviation (%):	-
Beta (%):	-
Tracking Error (%):	-
Sharpe Ratio (%):	-
Tracking Difference (%):	-
Information Ratio:	-

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	5.1	6.4	6.5
Last 3 year	5.9	7.2	7.1
Last 5 year	5.4	6.7	6.6
Last 10 year	4.8	6.0	6.5
Since Inception	5.8	6.8	7.6

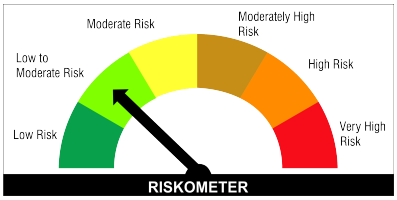
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

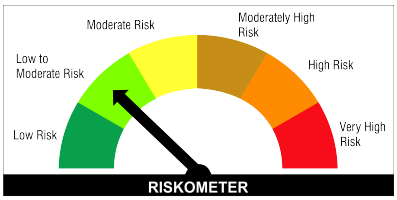
No.	Holding Name	% of Net Assets
1.	Punjab National Bank - 05/02/2027	5.5%
2.	Axis Bank Ltd - 07/12/2026**	4.9%
3.	Pilani Investment and Industries Corporation Ltd. - 11/03/2027**	4.7%
4.	The Federal Bank Ltd - 10/12/2026**	3.6%
5.	Kotak Mahindra Bank Ltd - 18/12/2026**	3.4%
6.	Small Industries Development Bank of India - 03/12/2026**	2.4%
7.	Canara Bank - 18/12/2026**	2.4%
8.	Canara Bank - 28/01/2027	2.4%
9.	Export Import Bank of India - 29/01/2027	2.4%
10.	Canara Bank - 02/02/2027**	2.4%

Scheme Riskometer



Low To Moderate Risk

Benchmark Riskometer



Low To Moderate Risk

Major Risk Factors

1. Interest Rate Risk
2. Credit Risk
3. Price Risk
4. Market Risk
5. Liquidity risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	0.0
Gross Exposure Turnover (Equity + Debt + Derivatives)	-
Average Maturity	0.3 Years
Macaulay Duration	0.3 Years
Modified Duration	0.3 Years
Annualized Portfolio Yield	-
Yield To Maturity	7.7 %

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities
- Allocation of Net Assets by Sector
- Allocation of Net Assets by Asset Class
- **Allocation of Net Assets by Credit Rating**
- **Allocation of Net Assets by Region/Country** India - 100%

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Sundaram Ultra Short Term Fund

Type Of Scheme: An open-ended ultra-short-term debt scheme investing in instruments with Macaulay Duration of the portfolio between 3 months to 6 months
Product Labeling: Regular Income for short term

SUNDARAM MUTUAL
Sundaram Finance Group

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
91 Days - T Bill - 19/11/2026		0.5
Muthoot Finance Ltd		1.9
Canara Bank - 28/01/2027		2.4
REC LTD - 08/03/2027**		2.4
	T Bill	1.7
	National Bank for Agriculture & Rural Development	-
	Punjab National Bank	0.5
	Small Industries Development Bank of India	2.4
	National Bank for Agriculture & Rural Development	-
	Union Bank of India	-

Total (%) is the Current Weightage in the Portfolio

2. Changes in Expense Ratio of the scheme

Plan	Sep-2026	Oct-2026
Direct	0.2	0.2
Regular	1.3	1.3

3. Changes in Risk-o-Meter of the scheme

Change	Sep-2026	Oct-2026
Direct	Low To Moderate Risk	Low To Moderate Risk
Regular	Low To Moderate Risk	Low To Moderate Risk

4. Changes in Credit Quality

Name of security	Sep-2026	Oct-2026
A1+	83.6%	84.3%
AA+	4.4%	5.3%
AAA	7.1%	4.1%
Sov	2.4%	2.2%
AA	1.5%	1.5%

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	**Average Maturity**	Weighted Average Maturity of the Assets
2	**Macaulay Duration**	Measure of the average time it takes to receive a bond's cash flows.
3	**Modified Duration**	Price sensitivity and the percentage change in price for a unit change in yield
4	**Annualized Portfolio Yield**	Weighted Average valuation yield of the assets
5	**Yield to Maturity**	Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity
6	**Turnover Ratio**	Percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3		Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

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Sundaram Money Market Fund

Type Of Scheme: An open-ended debt scheme investing in money market instruments
Product Labeling: Income over a short-term investment horizon

SUNDARAM MUTUAL
Sundaram Finance Group

Fund Details

Date of Inception/ Allotment	Sep 26, 2018
Benchmark Name	Nifty Money Market Index A-I
NAV (Regular Growth)	₹ 16.27
NAV (Direct Growth)	₹ 16.42
NAV (Regular IDCW)	₹ 10.80
NAV (Direct IDCW)	₹ 10.85
AUM (Cr)	₹ 1,300.40 Cr
AAUM (Cr)	₹ 1,292.75 Cr

Fund Manager Details

Name of Fund Managers:
- I. Sandeep Agarwal
- II. Kumaresh Ramakrishnan

Total Experience: (I) 18 Yrs; (II) 31 Yrs
Managing Since: (I) 12 Sep 2018; (II) 09 Jun 2026

Minimum Investment

Lump sum Amount:	Rs. 1000/-& Multiple of Rs. 1/-
SIP Amount:	₹100 (Monthly & Daily), ₹1000 (Weekly), ₹750 (Quarterly)

Load Structure

Exit Load:	NIL

Expense Ratio (Base %)

Regular Plan:	0.3
Direct Plan:	0.2

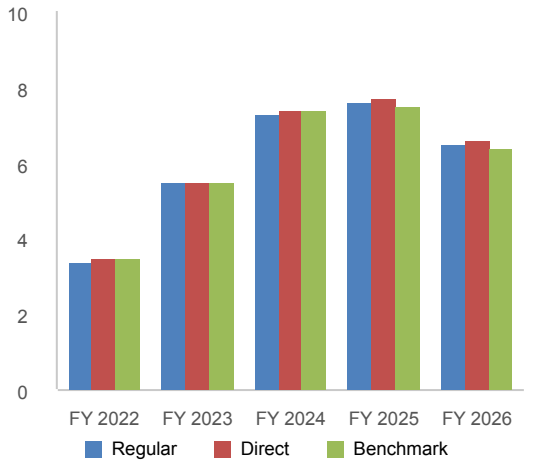
Quantitative Measures/Risk Measures

Std. Deviation (%):	-
Beta (%):	-
Tracking Error (%):	-
Sharpe Ratio (%):	-
Tracking Difference (%):	-
Information Ratio:	-

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	6.2	6.3	6.3
Last 3 year	7.1	7.2	7.0
Last 5 year	6.4	6.6	6.5
Since Inception	6.2	6.3	6.1

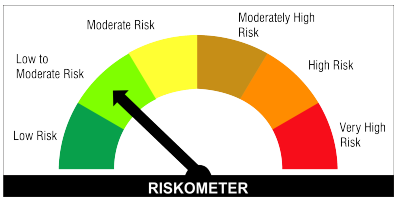
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

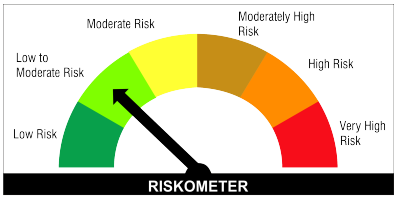
No.	Holding Name	% of Net Assets
1.	LIC Housing Finance Ltd - 11/02/2027**	6.0%
2.	The Federal Bank Ltd - 29/01/2027**	5.7%
3.	Punjab National Bank - 04/02/2027	4.9%
4.	Canara Bank - 26/02/2027**	4.5%
5.	Embassy Office Parks REIT - 12/03/2027**	4.1%
6.	IDFC First Bank Ltd - 04/02/2027**	3.8%
7.	Canara Bank - 10/02/2027**	3.8%
8.	Small Industries Development Bank of India - 09/02/2027**	3.8%
9.	Union Bank of India - 22/02/2027**	3.8%
10.	Kotak Mahindra Bank Ltd - 05/03/2027**	3.7%

Scheme Riskometer



Low To Moderate Risk

Benchmark Riskometer



Low To Moderate Risk

Major Risk Factors

1. Interest Rate Risk
2. Credit Risk
3. Price Risk
4. Market Risk
5. Liquidity risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	0.0
Gross Exposure Turnover (Equity + Debt + Derivatives)	-
Average Maturity	0.2 Years
Macaulay Duration	0.2 Years
Modified Duration	0.2 Years
Annualized Portfolio Yield	-
Yield To Maturity	7.5 %

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities
- Allocation of Net Assets by Sector
- Allocation of Net Assets by Asset Class
- **Allocation of Net Assets by Credit Rating** N.A
- **Allocation of Net Assets by Region/Country** India - 100%

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Sundaram Money Market Fund

Type Of Scheme: An open-ended debt scheme investing in money market instruments
Product Labeling: Income over a short-term investment horizon

SUNDARAM MUTUAL
Sundaram Finance Group

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
91 Days - T Bill - 19/11/2026		1.2
Union Bank of India - 22/02/2027**		3.8
Indian Bank - 05/02/2027**		1.9
	HDFC Bank Ltd	-
	National Bank for Agriculture & Rural Development	-
	Small Industries Development Bank of India	1.9
	Indian Bank	-
	Indian Bank	-
	Bank of Baroda	-

Total (%) is the Current Weightage in the Portfolio

2. Changes in Expense Ratio of the scheme

Plan	Sep-2026	Oct-2026
Direct	0.2	0.2
Regular	0.3	0.3

3. Changes in Risk-o-Meter of the scheme

Change	Sep-2026	Oct-2026
Direct	Low To Moderate Risk	Low To Moderate Risk
Regular	Low To Moderate Risk	Low To Moderate Risk

4. Changes in Credit Quality

Name of security	Sep-2026	Oct-2026
A1+	87.3%	82.3%
Sov	1.1%	2.3%

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	**Average Maturity**	Weighted Average Maturity of the Assets
2	**Macaulay Duration**	Measure of the average time it takes to receive a bond's cash flows.
3	**Modified Duration**	Price sensitivity and the percentage change in price for a unit change in yield
4	**Annualized Portfolio Yield**	Weighted Average valuation yield of the assets
5	**Yield to Maturity**	Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity
6	**Turnover Ratio**	Percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3		Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

Past performance may or may not be sustained in future. Returns/investment value are as of Oct 31, 2026. Returns are on a compounded annual basis for period more than one year and simple annualised basis for upto one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Oct 31, 2026.Expense Ratio for the month of Oct 31, 2026 - Regular: 0.32 and Direct: 0.16.'++ Aggregate Investments by Other schemes of Sundaram Mutual Fund - Rs. 6,849.05 Lakhs. Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. **Benchmark (Tier I)** Nifty Money Market Index A-I **Additional Benchmark** CRISIL 1Y Tbill.

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Sundaram Ultra Short to Short Term Fund

Type Of Scheme: An open-ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 and 12 months
Product Labeling: Short term Income

SUNDARAM MUTUAL
Sundaram Finance Group

Fund Details

Date of Inception/ Allotment	Sep 14, 2004
Benchmark Name	Nifty Low Duration Debt Index A-I
NAV (Regular Growth)	₹ 3703.09
NAV (Direct Growth)	₹ 4010.93
NAV (Regular IDCW)	₹ 1088.83
NAV (Direct IDCW)	₹ 1113.05
AUM (Cr)	₹ 381.77 Cr
AAUM (Cr)	₹ 386.81 Cr

Fund Manager Details

Name of Fund Managers:
- I. Sandeep Agarwal
- II. Kumaresh Ramakrishnan

Total Experience: (I) 18 Yrs; (II) 31 Yrs
Managing Since: (I) 16 May 2022; (II) 09 Jun 2026

Minimum Investment

Lump sum Amount:	Rs. 1000/-& Multiple of Rs. 1/-
SIP Amount:	₹100 (Monthly & Daily), ₹1000 (Weekly), ₹750 (Quarterly)

Load Structure

Exit Load:	NIL

Expense Ratio (Base %)

Regular Plan:	1.0
Direct Plan:	0.3

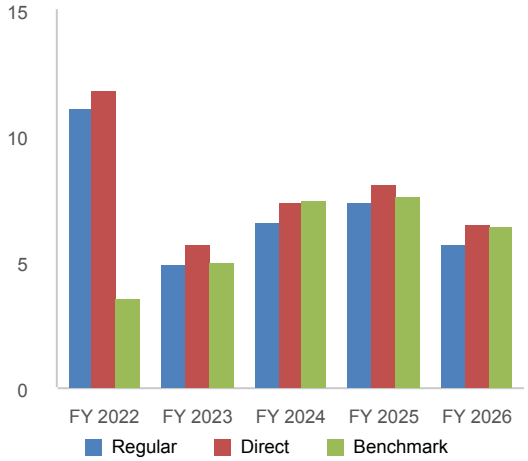
Quantitative Measures/Risk Measures

Std. Deviation (%):	-
Beta (%):	-
Tracking Error (%):	-
Sharpe Ratio (%):	-
Tracking Difference (%):	-
Information Ratio:	-

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	4.8	5.6	6.1
Last 3 year	6.4	7.2	7.0
Last 5 year	5.8	6.6	6.4
Last 10 year	5.6	6.3	6.4
Since Inception	7.0	7.1	7.4

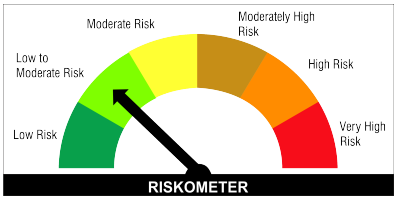
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

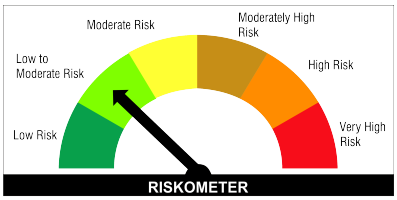
No.	Holding Name	% of Net Assets
1.	Bank of Baroda - 05/02/2027**	6.4%
2.	Export Import Bank of India - 01/03/2027	6.4%
3.	Kotak Mahindra Bank Ltd - 09/03/2027**	6.4%
4.	Canara Bank - 12/03/2027	6.4%
5.	364 Days - T Bill - 03/12/2026	5.2%
6.	Embassy Office Parks REIT - 12/03/2027**	5.1%
7.	Indian Bank - 24/05/2027**	5.0%
8.	LIC Housing Finance Ltd - 6.9% - 17/09/2027**	3.9%
9.	National Bank for Agriculture & Rural Development - 7.48% - 15/09/2028	3.9%
10.	REC LTD - 6.52% - 31/01/2028**	3.8%

Scheme Riskometer



Low To Moderate Risk

Benchmark Riskometer



Low To Moderate Risk

Major Risk Factors

1. Interest Rate Risk
2. Credit Risk
3. Price Risk
4. Market Risk
5. Liquidity risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	0.0
Gross Exposure Turnover (Equity + Debt + Derivatives)	-
Average Maturity	0.6 Years
Macaulay Duration	0.6 Years
Modified Duration	0.6 Years
Annualized Portfolio Yield	-
Yield To Maturity	7.7 %

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities
- Allocation of Net Assets by Sector
- Allocation of Net Assets by Asset Class
- **Allocation of Net Assets by Credit Rating**
- **Allocation of Net Assets by Region/Country** India - 100%

Powered by AIFMetrics

Sundaram Ultra Short to Short Term Fund

Type Of Scheme: An open-ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 and 12 months
Product Labeling: Short term Income

SUNDARAM MUTUAL
Sundaram Finance Group

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Muthoot Finance Ltd - 8.6% - 02/03/2028		1.4
	National Bank for Agriculture & Rural Development	-
	Small Industries Development Bank of India	-
	Can Fin Homes Ltd	-

2. Changes in Expense Ratio of the scheme

Plan	Sep-2026	Oct-2026
Direct	0.3	0.3
Regular	1.0	1.0

3. Changes in Risk-o-Meter of the scheme

Change	Sep-2026	Oct-2026
Direct	Low To Moderate Risk	Low To Moderate Risk
Regular	Low To Moderate Risk	Low To Moderate Risk

4. Changes in Credit Quality

Name of security	Sep-2026	Oct-2026
A1+	51.1%	51.2%
AAA	28.4%	20.6%
AA+	5.2%	6.6%
Sov	5.2%	5.2%
AA	1.7%	1.7%

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	**Average Maturity**	Weighted Average Maturity of the Assets
2	**Macaulay Duration**	Measure of the average time it takes to receive a bond's cash flows.
3	**Modified Duration**	Price sensitivity and the percentage change in price for a unit change in yield
4	**Annualized Portfolio Yield**	Weighted Average valuation yield of the assets
5	**Yield to Maturity**	Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity
6	**Turnover Ratio**	Percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3		Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Powered by AIFMetrics

Sundaram Banking and PSU Debt Fund

Type Of Scheme: An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds
Product Labeling: Capital appreciation from Fixed income

SUNDARAM MUTUAL — Sundaram Finance Group

Fund Details

Date of Inception/ Allotment	Dec 29, 2004
Benchmark Name	Nifty Banking & PSU Debt Index A-II
NAV (Regular Growth)	₹ 45.67
NAV (Direct Growth)	₹ 46.41
NAV (Regular IDCW)	₹ 10.99
NAV (Direct IDCW)	₹ 10.97
AUM (Cr)	₹ 256.07 Cr
AAUM (Cr)	₹ 256.70 Cr

Fund Manager Details

Name of Fund Managers:
- I. Sandeep Agarwal
- II. Kumaresh Ramakrishnan
- III. Ronak Shah

Total Experience: (I) 18 Yrs; (II) 31 Yrs; (III) 13 Yrs
Managing Since: (I) 16 May 2022; (II) 08 Jun 2026; (III) 13 Aug 2026

Minimum Investment

Lump sum Amount:	For first investment - Rs 5,000 and multiples of Rs. 1 thereafter
SIP Amount:	₹1000

Load Structure

Exit Load:	Nil

Expense Ratio (Base %)

Regular Plan:	0.4
Direct Plan:	0.2

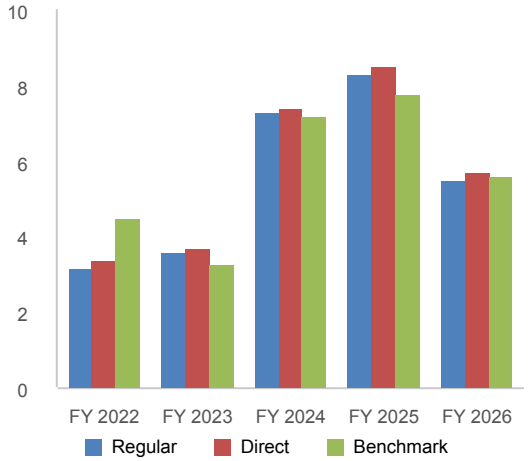
Quantitative Measures/Risk Measures

Std. Deviation (%):	-
Beta (%):	-
Tracking Error (%):	-
Sharpe Ratio (%):	-
Tracking Difference (%):	-
Information Ratio:	-

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	3.7	3.9	3.6
Last 3 year	6.7	6.8	6.4
Last 5 year	5.8	5.9	5.6
Last 10 year	6.2	6.4	6.5
Since Inception	7.2	7.0	7.3

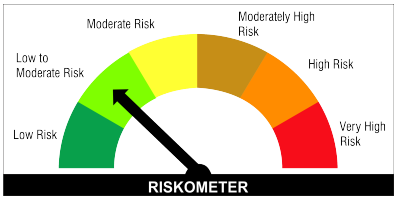
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

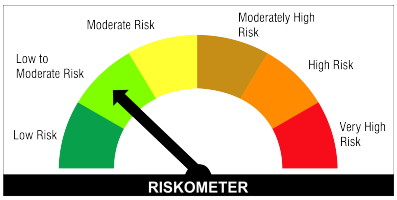
No.	Holding Name	% of Net Assets
1.	National Housing Bank - 7.59% - 14/07/2027	7.8%
2.	Export Import Bank of India - 7.35% - 27/07/2028**	7.7%
3.	Indian Oil Corporation Ltd - 7.44% - 25/11/2027**	5.8%
4.	HDFC Bank Ltd - 7.7% - 16/05/2028**	5.8%
5.	National Bank for Agriculture & Rural Development - 7.53% - 24/03/2028**	3.9%
6.	Power Finance Corporation Ltd - 6.73% - 15/10/2027**	3.9%
7.	Power Finance Corporation Ltd - 6.96% - 02/03/2028**	3.8%
8.	Small Industries Development Bank of India - 7.42% - 12/03/2029	3.8%
9.	Indian Railway Finance Corporation Ltd - 7.37% - 31/07/2029**	3.8%
10.	National Bank for Financing Infrastructure and Development - 7.37% - 16/07/2029	3.8%

Scheme Riskometer



Low To Moderate Risk

Benchmark Riskometer



Low To Moderate Risk

Major Risk Factors

1. Liquidity risk
2. Fixed Income Markets Risk
3. Interest Rate Risk
4. Credit Rate Risk
5. Derivatives Risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	0.0
Gross Exposure Turnover (Equity + Debt + Derivatives)	-
Average Maturity	2.0 Years
Macaulay Duration	1.8 Years
Modified Duration	1.7 Years
Annualized Portfolio Yield	-
Yield To Maturity	8.0 %

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities
- Allocation of Net Assets by Sector
- Allocation of Net Assets by Asset Class
- **Allocation of Net Assets by Credit Rating**
- **Allocation of Net Assets by Region/Country** India - 100%

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Sundaram Banking and PSU Debt Fund

Type Of Scheme: An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds
Product Labeling: Capital appreciation from Fixed income

SUNDARAM MUTUAL
Sundaram Finance Group

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
REC LTD - 6.87% - 31/05/2030		1.9
	HDFC Bank Ltd	5.8

2. Changes in Expense Ratio of the scheme

Plan	Sep-2026	Oct-2026
Direct	0.2	0.2
Regular	0.4	0.4

3. Changes in Risk-o-Meter of the scheme

Change	Sep-2026	Oct-2026
Direct	Low To Moderate Risk	Low To Moderate Risk
Regular	Low To Moderate Risk	Low To Moderate Risk

4. Changes in Credit Quality

Name of security	Sep-2026	Oct-2026
AAA	85.6%	83.4%
Sov	3.8%	3.7%

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	**Standard Deviation**	Standard deviation is a statistical measure of the range of an investment's performance.
2	**Sharpe Ratio**	Measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
3	**Average Maturity**	Weighted Average Maturity of the Assets
4	**Macaulay Duration**	Measure of the average time it takes to receive a bond's cash flows.
5	**Modified Duration**	Price sensitivity and the percentage change in price for a unit change in yield
6	**Annualized Portfolio Yield**	Weighted Average valuation yield of the assets
7	**Yield to Maturity**	Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3		Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 0 as on Oct 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Sundaram Short Term Fund

Type Of Scheme: An open-ended short-term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 Yrs.
Product Labeling: Income and capital appreciation by investing in a portfolio comprising of fixed income securities

SUNDARAM MUTUAL
Sundaram Finance Group

Fund Details

Date of Inception/ Allotment	Sep 4, 2002
Benchmark Name	Nifty Short Duration Debt Index A-II
NAV (Regular Growth)	₹ 47.07
NAV (Direct Growth)	₹ 51.29
NAV (Regular IDCW)	₹ 12.87
NAV (Direct IDCW)	₹ 13.03
AUM (Cr)	₹ 189.58 Cr
AAUM (Cr)	₹ 190.87 Cr

Fund Manager Details

Name of Fund Managers:
- I. Sandeep Agarwal
- II. Kumaresh Ramakrishnan
- III. Ronak Shah

Total Experience: (I) 18 Yrs; (II) 31 Yrs; (III) 13 Yrs
Managing Since: (I) 01 Jan 2022; (II) 09 Jun 2026; (III) 13 Aug 2026

Minimum Investment

Lump sum Amount:	Rs. 5000/-& Multiple of Rs. 1/-
SIP Amount:	₹100 (Monthly & Daily), ₹1000 (Weekly), ₹750 (Quarterly)

Load Structure

Exit Load:	NIL

Expense Ratio (Base %)

Regular Plan:	0.7
Direct Plan:	0.2

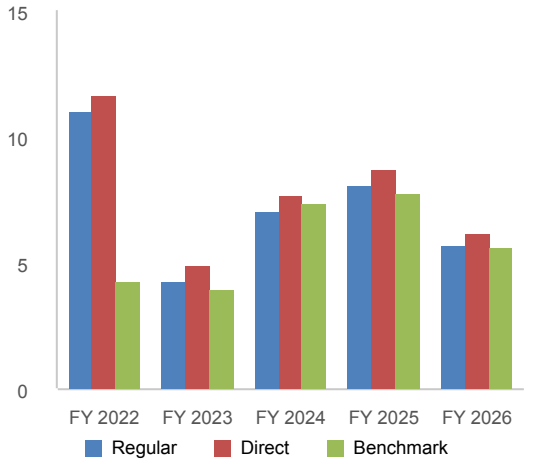
Quantitative Measures/Risk Measures

Std. Deviation (%):	-
Beta (%):	-
Tracking Error (%):	-
Sharpe Ratio (%):	-
Tracking Difference (%):	-
Information Ratio:	-

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	4.1	4.6	3.6
Last 3 year	6.7	7.3	6.3
Last 5 year	5.9	6.5	5.8
Last 10 year	5.8	6.5	6.4
Since Inception	7.1	7.4	7.2

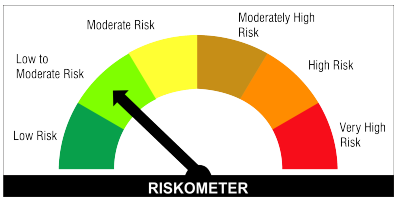
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

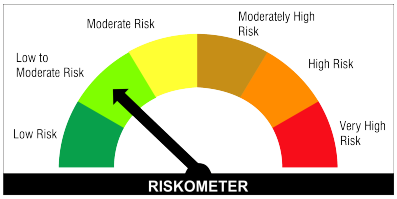
No.	Holding Name	% of Net Assets
1.	Indian Railway Finance Corporation Ltd - 8.55% - 21/02/2029**	7.4%
2.	PNB Housing Finance Ltd - 8.15% - 29/07/2027**	5.3%
3.	Power Finance Corporation Ltd - 7.77% - 15/04/2028	5.2%
4.	Export Import Bank of India - 7.35% - 27/07/2028**	5.2%
5.	Punjab National Bank - 05/02/2027	5.2%
6.	REC LTD - 7.28% - 31/08/2029**	5.1%
7.	Union Bank of India - 16/03/2027**	5.1%
8.	National Bank for Agriculture & Rural Development - 6.66% - 12/10/2028**	5.1%
9.	Gujarat State Development Loan	5.1%
10.	Small Industries Development Bank of India - 7.42% - 12/03/2029	4.1%

Scheme Riskometer



Low To Moderate Risk

Benchmark Riskometer



Low To Moderate Risk

Major Risk Factors

1. Interest Rate Risk
2. Credit Risk
3. Price Risk
4. Market Risk
5. Liquidity risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	0.0
Gross Exposure Turnover (Equity + Debt + Derivatives)	-
Average Maturity	1.8 Years
Macaulay Duration	1.6 Years
Modified Duration	1.5 Years
Annualized Portfolio Yield	-
Yield To Maturity	8.1 %

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities
- Allocation of Net Assets by Sector
- Allocation of Net Assets by Asset Class
- **Allocation of Net Assets by Credit Rating**
- **Allocation of Net Assets by Region/Country** India - 100%

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Sundaram Short Term Fund

Type Of Scheme: An open-ended short-term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 Yrs.
Product Labeling: Income and capital appreciation by investing in a portfolio comprising of fixed income securities

SUNDARAM MUTUAL
Sundaram Finance Group

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Muthoot Finance Ltd - 8.6% - 02/03/2028		3.7
REC LTD - 6.87% - 31/05/2030		2.5
REC LTD - 8.3% - 31/10/2031		1.2
Indian Railway Finance Corporation Ltd - 8.55% - 21/02/2029**		7.4
	Central Government Securities	-
	Can Fin Homes Ltd	-
	LIC Housing Finance Ltd	-

2. Changes in Expense Ratio of the scheme

Plan	Sep-2026	Oct-2026
Direct	0.2	0.2
Regular	0.7	0.7

3. Changes in Risk-o-Meter of the scheme

Change	Sep-2026	Oct-2026
Direct	Low To Moderate Risk	Low To Moderate Risk
Regular	Low To Moderate Risk	Low To Moderate Risk

4. Changes in Credit Quality

Name of security	Sep-2026	Oct-2026
AAA	51.3%	53.2%
A1+	11.1%	10.3%
Sov	14.0%	10.2%
AA+	5.7%	8.9%
AA	2.8%	2.6%

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	**Average Maturity**	Weighted Average Maturity of the Assets
2	**Macaulay Duration**	Measure of the average time it takes to receive a bond's cash flows.
3	**Modified Duration**	Price sensitivity and the percentage change in price for a unit change in yield
4	**Annualized Portfolio Yield**	Weighted Average valuation yield of the assets
5	**Yield to Maturity**	Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity
6	**Turnover Ratio**	Percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3		Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

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Sundaram Medium Term Fund

Type Of Scheme: An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 Yrs to 4 Yrs
Product Labeling: Income and capital appreciation by investing in a portfolio comprising of fixed income securities with Macaulay Duration between 3 to 4 Yrs

Fund Details

Date of Inception/ Allotment	Dec 18, 1997
Benchmark Name	Nifty Medium Duration Debt Index A-III
NAV (Regular Growth)	₹ 71.03
NAV (Direct Growth)	₹ 80.15
NAV (Regular IDCW)	₹ 13.11
NAV (Direct IDCW)	₹ 26.95
AUM (Cr)	₹ 31.97 Cr
AAUM (Cr)	₹ 32.43 Cr

Fund Manager Details

Name of Fund Managers:
- I. Sandeep Agarwal
- II. Kumaresh Ramakrishnan

Total Experience: (I) 18 Yrs; (II) 31 Yrs
Managing Since: (I) 01 Jun 2012; (II) 09 Jun 2026

Minimum Investment

Lump sum Amount:	Rs. 5000/-& Multiple of Rs. 1/-
SIP Amount:	₹100 (Monthly & Daily), ₹1000 (Weekly), ₹750 (Quarterly)

Load Structure

Exit Load:	NIL

Expense Ratio (Base %)

Regular Plan:	1.6
Direct Plan:	1.0

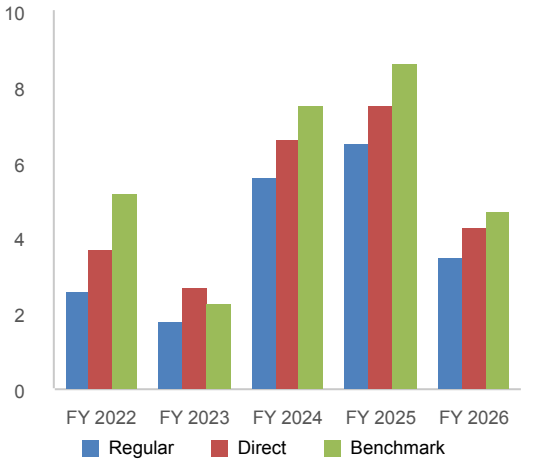
Quantitative Measures/Risk Measures

Std. Deviation (%):	-
Beta (%):	-
Tracking Error (%):	-
Sharpe Ratio (%):	-
Tracking Difference (%):	-
Information Ratio:	-

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	1.6	2.4	1.3
Last 3 year	4.8	5.7	6.0
Last 5 year	3.8	4.7	5.1
Last 10 year	4.7	5.6	6.5
Since Inception	7.0	6.5	-

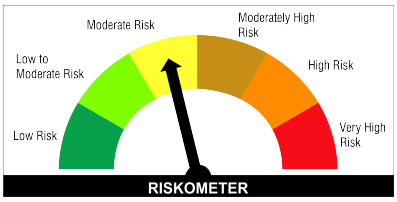
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

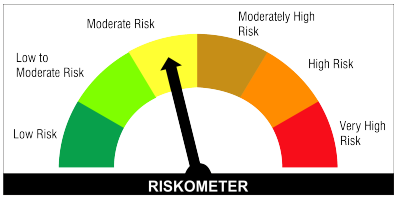
No.	Holding Name	% of Net Assets
1.	Tamil Nadu State Development Loan	17.9%
2.	Central Government Securities	17.6%
3.	Central Government Securities	12.1%
4.	Cholamandalam Investment and Finance Company Ltd - 7.38% - 28/05/2027**	6.2%
5.	Small Industries Development Bank of India - 7.42% - 12/03/2029	6.1%
6.	National Bank for Agriculture & Rural Development - 7.01% - 16/03/2029**	6.1%
7.	Muthoot Finance Ltd - 8.6% - 02/03/2028	4.7%
8.	REC LTD - 7.28% - 31/08/2029**	4.6%
9.	360 One Prime Ltd - 8.95% - 04/06/2027**	3.1%
10.	Power Finance Corporation Ltd - 6.96% - 02/03/2028**	3.1%

Scheme Riskometer



Moderate Risk

Benchmark Riskometer



Moderate Risk

Major Risk Factors

1. Interest Rate Risk
2. Credit Risk
3. Price Risk
4. Market Risk
5. Liquidity risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	0.0
Gross Exposure Turnover (Equity + Debt + Derivatives)	-
Average Maturity	3.7 Years
Macaulay Duration	3.1 Years
Modified Duration	3.0 Years
Annualized Portfolio Yield	-
Yield To Maturity	8.0 %

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities
- Allocation of Net Assets by Sector
- Allocation of Net Assets by Asset Class
- **Allocation of Net Assets by Credit Rating**
- **Allocation of Net Assets by Region/Country** India - 100%

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Sundaram Medium Term Fund

Type Of Scheme: An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 Yrs to 4 Yrs
Product Labeling: Income and capital appreciation by investing in a portfolio comprising of fixed income securities with Macaulay Duration between 3 to 4 Yrs

SUNDARAM MUTUAL
Sundaram Finance Group

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Muthoot Finance Ltd - 8.6% - 02/03/2028		4.7
	Can Fin Homes Ltd	-

2. Changes in Expense Ratio of the scheme

Plan	Sep-2026	Oct-2026
Direct	1.0	1.0
Regular	1.6	1.6

3. Changes in Risk-o-Meter of the scheme

Change	Sep-2026	Oct-2026
Direct	Moderate Risk	Moderate Risk
Regular	Moderate Risk	Moderate Risk

4. Changes in Credit Quality

Name of security	Sep-2026	Oct-2026
Sov	47.7%	47.7%
AAA	30.8%	27.8%
AA+	6.1%	10.9%
AA	3.1%	3.1%

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	**Average Maturity**	Weighted Average Maturity of the Assets
2	**Macaulay Duration**	Measure of the average time it takes to receive a bond's cash flows.
3	**Modified Duration**	Price sensitivity and the percentage change in price for a unit change in yield
4	**Annualized Portfolio Yield**	Weighted Average valuation yield of the assets
5	**Yield to Maturity**	Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity
6	**Turnover Ratio**	Percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3		Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

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Sundaram Corporate Bond Fund

Type Of Scheme: An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds
Product Labeling: Income and capital appreciation from a portfolio comprising substantially of fixed income and money market instruments of AA+ and above rated corporate bonds

Fund Details

Date of Inception/ Allotment	Dec 29, 2004
Benchmark Name	Nifty Corporate Bond Index A-II
NAV (Regular Growth)	₹ 42.44
NAV (Direct Growth)	₹ 44.03
NAV (Regular IDCW)	₹ 18.02
NAV (Direct IDCW)	₹ 18.67
AUM (Cr)	₹ 613.56 Cr
AAUM (Cr)	₹ 615.83 Cr

Fund Manager Details

Name of Fund Managers:
- I. Sandeep Agarwal
- II. Kumaresh Ramakrishnan
- III. Ronak Shah

Total Experience: (I) 18 Yrs; (II) 31 Yrs; (III) 13 Yrs
Managing Since: (I) 01 Jun 2012; (II) 09 Jun 2026 (III) 13 Aug 2026

Minimum Investment

Lump sum Amount:	Rs. 5000/-& Multiple of Rs. 1/-
SIP Amount:	₹100 (Monthly & Daily), ₹1000 (Weekly), ₹750 (Quarterly)

Load Structure

Exit Load:	NIL

Expense Ratio (Base %)

Regular Plan:	0.5
Direct Plan:	0.3

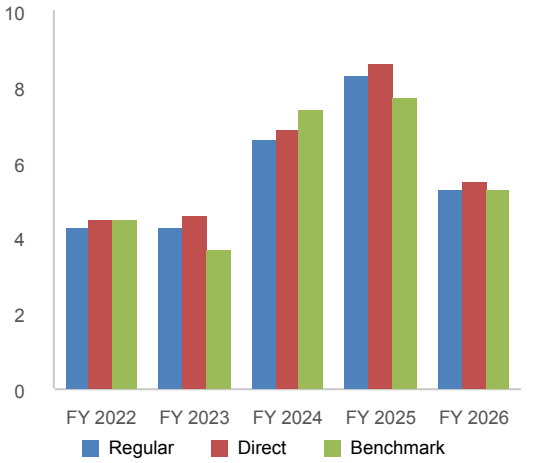
Quantitative Measures/Risk Measures

Std. Deviation (%):	-
Beta (%):	-
Tracking Error (%):	-
Sharpe Ratio (%):	-
Tracking Difference (%):	-
Information Ratio:	-

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	3.3	3.6	2.8
Last 3 year	6.5	6.8	6.1
Last 5 year	5.7	6.0	5.5
Last 10 year	6.5	6.8	6.5
Since Inception	6.8	7.3	7.4

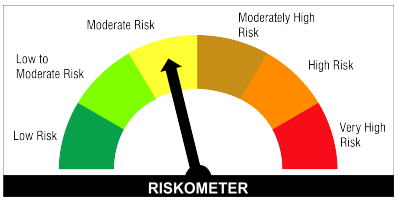
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

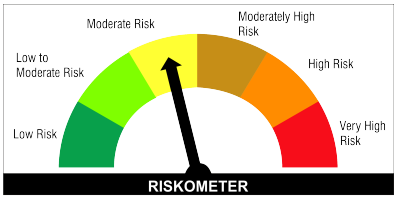
No.	Holding Name	% of Net Assets
1.	Indian Railway Finance Corporation Ltd - 7.37% - 31/07/2029**	6.4%
2.	LIC Housing Finance Ltd - 7.7% - 16/05/2028**	4.8%
3.	Power Finance Corporation Ltd - 7.75% - 11/06/2030**	4.8%
4.	National Bank for Agriculture & Rural Development - 6.66% - 12/10/2028**	4.7%
5.	REC LTD - 8.3% - 31/10/2031	4.1%
6.	Small Industries Development Bank of India - 7.83% - 24/11/2028**	4.0%
7.	REC LTD - 7.46% - 30/06/2028**	4.0%
8.	National Bank for Agriculture & Rural Development - 7.48% - 15/09/2028	4.0%
9.	Embassy Office Parks REIT - 7.21% - 17/03/2028**	4.0%
10.	BAJAJ HOUSING FINANCE LTD - 7.64% - 01/07/2030**	3.7%

Scheme Riskometer



Moderate Risk

Benchmark Riskometer



Moderate Risk

Major Risk Factors

1. Interest Rate Risk
2. Credit Risk
3. Market Risk
4. Liquidity risk
5. Price Risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	0.0
Gross Exposure Turnover (Equity + Debt + Derivatives)	-
Average Maturity	2.8 Years
Macaulay Duration	2.2 Years
Modified Duration	2.1 Years
Annualized Portfolio Yield	-
Yield To Maturity	8.2 %

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities
- Allocation of Net Assets by Sector
- Allocation of Net Assets by Asset Class
- **Allocation of Net Assets by Credit Rating**
- **Allocation of Net Assets by Region/Country** India - 100%

Powered by AIFMetrics

Sundaram Corporate Bond Fund

Type Of Scheme: An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds
Product Labeling: Income and capital appreciation from a portfolio comprising substantially of fixed income and money market instruments of AA+ and above rated corporate bonds

SUNDARAM MUTUAL
Sundaram Finance Group

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
REC LTD - 8.3% - 31/10/2031		4.1
Muthoot Finance Ltd - 8.6% - 02/03/2028		1.6
REC LTD - 6.87% - 31/05/2030		0.6
Indian Railway Finance Corporation Ltd - 8.55% - 21/02/2029**		0.8
	Central Government Securities	2.4
	Central Government Securities	0.2
	REC LTD	-
	Small Industries Development Bank of India	0.1
	Bank of Baroda	-
	Punjab National Bank	-

Total (%) is the Current Weightage in the Portfolio

2. Changes in Expense Ratio of the scheme

Plan	Sep-2026	Oct-2026
Direct	0.3	0.3
Regular	0.5	0.5

3. Changes in Risk-o-Meter of the scheme

Change	Sep-2026	Oct-2026
Direct	Moderate Risk	Moderate Risk
Regular	Moderate Risk	Moderate Risk

4. Changes in Credit Quality

Name of security	Sep-2026	Oct-2026
AAA	75.7%	76.5%
Sov	8.1%	6.3%
AA+	1.6%	3.2%
A1+	5.5%	1.6%

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	**Average Maturity**	Weighted Average Maturity of the Assets
2	**Macaulay Duration**	Measure of the average time it takes to receive a bond's cash flows.
3	**Modified Duration**	Price sensitivity and the percentage change in price for a unit change in yield
4	**Annualized Portfolio Yield**	Weighted Average valuation yield of the assets
5	**Yield to Maturity**	Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity
6	**Turnover Ratio**	Percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3		Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Powered by AIFMetrics

Sundaram Conservative Hybrid Fund

Type Of Scheme: An open-ended hybrid scheme investing predominantly in debt instruments

Product Labeling: Income over medium to long term

SUNDARAM MUTUAL
Sundaram Finance Group

Fund Details

Date of Inception/ Allotment	Mar 8, 2010
Benchmark Name	CRISIL Hybrid 85+15 - Conservative Index
NAV (Regular Growth)	₹ 29.07
NAV (Direct Growth)	₹ 32.36
NAV (Regular IDCW)	₹ 18.15
NAV (Direct IDCW)	₹ 20.33
AUM (Cr)	₹ 18.33 Cr
AAUM (Cr)	₹ 18.30 Cr

Fund Manager Details

Name of Fund Managers:

- I.Bharath S
- II. Kumaresh Ramakrishnan

Total Experience: (I) 23 Yrs (II) 31 Yrs

Managing Since: (I) 16 May 2022 (II) 09 Jun 2026

Minimum Investment

Lump sum Amount:	Rs. 5000/-& Multiple of Rs. 1/-
SIP Amount:	₹100 (Monthly & Daily), ₹1000 (Weekly), ₹750 (Quarterly)

Load Structure

Exit Load:	NIL

Expense Ratio (Base %)

Regular Plan:	1.6
Direct Plan:	1.0

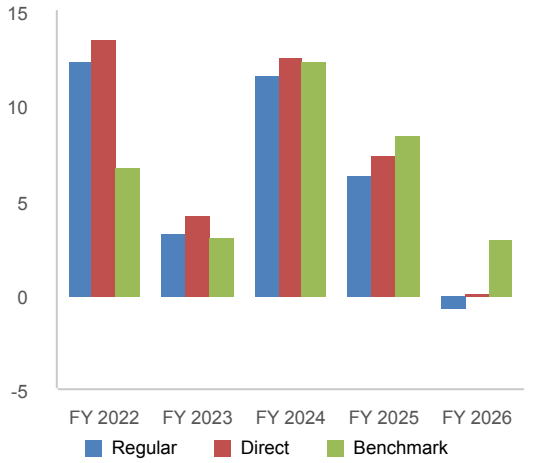
Quantitative Measures/Risk Measures

Std. Deviation (%):	4.3
Beta (%):	1.0
Tracking Error (%):	1.6
Sharpe Ratio (%):	-0.3
Tracking Difference (%):	-2.5
Information Ratio:	-1.6

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	-2.1	-1.4	0.9
Last 3 year	4.5	5.4	7.0
Last 5 year	4.2	5.1	6.1
Last 10 year	5.2	6.2	7.6
Since Inception	6.6	7.5	8.2

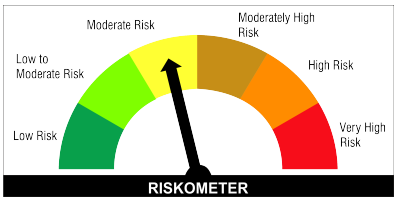
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

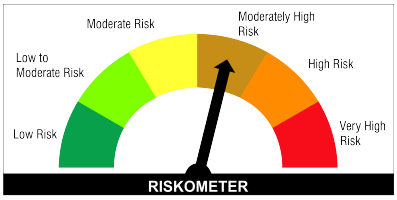
No.	Holding Name	% of Net Assets
1.	Central Government Securities	26.4%
2.	Indian Railway Finance Corporation Ltd - 8.55% - 21/02/2029**	5.5%
3.	Muthoot Finance Ltd - 8.6% - 02/03/ 2028	5.4%
4.	Power Finance Corporation Ltd - 6.96% - 02/03/2028**	5.4%
5.	BAJAJ HOUSING FINANCE LTD - 7.64% - 01/07/2030**	5.3%
6.	REC LTD - 6.87% - 31/05/2030	5.2%
7.	Bajaj Finance Ltd - 8.1167% - 10/05/ 2027**	2.7%
8.	BAJAJ HOUSING FINANCE LTD - 7.7% - 21/05/2027**	2.7%

Scheme Riskometer



Moderate Risk

Benchmark Riskometer



Moderately High Risk

Major Risk Factors

1. Interest Rate Risk
2. Credit Risk
3. Market Risk
4. Liquidity risk
5. Price Risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	0.0
Gross Exposure Turnover (Equity + Debt + Derivatives)	-
Average Maturity	4.1 Years
Macaulay Duration	3.1 Years
Modified Duration	2.9 Years
Annualized Portfolio Yield	-
Yield To Maturity	7.5 %

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities
- Allocation of Net Assets by Sector
- Allocation of Net Assets by Asset Class
- Allocation of Net Assets by Credit Rating
- **Allocation of Net Assets by Region/Country** India - 100%

Sundaram Conservative Hybrid Fund

Type Of Scheme: An open-ended hybrid scheme investing predominantly in debt instruments
Product Labeling: Income over medium to long term

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Central Government Securities		26.4
Muthoot Finance Ltd - 8.6% - 02/03/2028		5.4
REC LTD - 6.87% - 31/05/2030		5.2
Indian Railway Finance Corporation Ltd - 8.55% - 21/02/2029**		5.5
	Government Stock	-

2. Changes in Expense Ratio of the scheme

Plan	Sep-2026	Oct-2026
Direct	1.0	1.0
Regular	1.6	1.6

3. Changes in Risk-o-Meter of the scheme

Change	Sep-2026	Oct-2026
Direct	Moderate Risk	Moderate Risk
Regular	Moderate Risk	Moderate Risk

4. Changes in Credit Quality

Name of security	Sep-2026	Oct-2026
AAA	16.2%	26.8%
Sov	48.4%	26.4%
AA+	-	5.4%

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	**Standard Deviation**	Statistical measure of the range of an investment's performance. Higher SD higher volatility
2	**Beta**	Measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market.
3	**Tracking Error**	A divergence between the price behavior of a position or a portfolio and the price behavior of the benchmark
4	**Sharpe Ratio**	Measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
5	**Tracking Difference**	The annualized difference of daily returns between the index or goods and the NAV of the ETF/ Index
6	**Information Ratio**	Measure of the risk-adjusted returns of the fund. It is the excess return over benchmark divided by the tracking error
7	**Turnover Ratio**	Percentage of a fund's holdings that have changed in a given year.
8	**Average Maturity**	Weighted Average Maturity of the Assets
9	**Macaulay Duration**	Measure of the average time it takes to receive a bond's cash flows.
10	**Modified Duration**	Price sensitivity and the percentage change in price for a unit change in yield
11	**Annualized Portfolio Yield**	Weighted Average valuation yield of the assets
12	**Yield to Maturity**	Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity

Important Weblinks:

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1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3		Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.77 as on Oct 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Total securities classified as below investment grade or default provided for and its percentage to NAV

1. Sundaram Low Duration Fund (Formerly known as Principal Low Duration Fund)

ISIN	Name of the security	Net receivable/Market value (Rs. Lakh)	% to AUM	Total amount (Principal & Interest) (Rs. Lakh)
INE121H14JU3	IL&FS Financial Services Ltd. 24SEP18 CP	0.00	0.00%	300.00

2. Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund)

ISIN	Name of the security	Net receivable/Market value (Rs. Lakh)	% to AUM	Total amount (Principal & Interest) (Rs. Lakh)
INE121H14JU3	IL&FS Financial Services Ltd. 24SEP18 CP	0.00	0.00%	5,650.00

3. Sundaram Ultra Short Duration Fund (Formerly Known as Principal Ultra Short Term Fund)

ISIN	Name of the security	Net receivable/Market value (Rs. Lakh)	% to AUM	Total amount (Principal & Interest) (Rs. Lakh)
INE121H14JU3	IL&FS Financial Services Ltd. 24SEP18 CP	0.00	0.00%	500.00

4. Sundaram Medium Term Bond Fund

ISIN	Name of the security	Net receivable/Market value (Rs. Lakh)	% to AUM
INE528G08394	9%-YES BANK LTD-NCD-Call opt-18/10/2022-Perpetual Bond $	0.00%	0.00%

TOTAL AMOUNT INCLUDING INTEREST DUE TO THE SCHEME

ISIN	Name of the security	TOTAL AMOUNT DUE		
		Principal (Rs. in Lacs)	"Interest Accrued till 05 Mar 2020(Rs. in Lacs)"	Total (Rs. in Lacs)
INE528G08394	9%-YES BANK LTD-NCD-Call opt-18/10/2022-Perpetual Bond $	200.00	6.89	206.89

$ Yes Bank Limited Reconstruction Scheme 2020" was notified in the Official Gazette on March 13, 2020. Based on that, the Basel III Additional Tier I Bonds (ISIN - INE528G08394) were written down in the scheme along with the Interest accrued.

5. Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)

ISIN	Name of the security	Net receivable/Market value (Rs. Lakh)	% to AUM	Total Amount(Principal & Interest)(Rs. Lakh)
INE121H14JU3	IL&FS Financial Services Ltd. 24SEP18 CP	0.00	0.00%	1,000.00

ISIN	Name of the security	Value of the security considered under net receivables	% to AUM
INE528G08394	9%-YES BANK LTD-NCD-Call opt-18/10/2022-Perpetual Bond $	0.00	0.00%

TOTAL AMOUNT INCLUDING INTEREST DUE TO THE SCHEME

ISIN	Name of the security	TOTAL AMOUNT DUE		
		Principal (Rs. in Lacs)	"Interest Accrued till 05 Mar 2020(Rs. in Lacs)"	Total (Rs. in Lacs)
INE528G08394	9%-YES BANK LTD-NCD-Call opt-18/10/2022-Perpetual Bond $	700.00	24.10	724.10

$ Yes Bank Limited Reconstruction Scheme 2020" was notified in the Official Gazette on March 13, 2020. Based on that, the Basel III Additional Tier I Bonds (ISIN - INE528G08394) were written down in the scheme along with the Interest accrued.

6. Sundaram Arbitrage Fund (Formerly Known as Principal Arbitrage Fund)

ISIN	Name of the security	Net receivable/Market value (Rs. Lakh)	% to AUM	Total amount (Principal & Interest) (Rs. Lakh)
INE121H14JU3	IL&FS Financial Services Ltd. 24SEP18 CP	0.00	0.00%	50.00

7. Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)

ISIN	Name of the security	Net receivable/Market value (Rs. Lakh)	% to AUM	Total amount (Principal & Interest) (Rs. Lakh)
Not Available	21.50% Dewan Rubber	0.00	0.00%	241.97
Not Available	Chemox Chemicals Industries	0.00	0.00%	23.19

8. Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)

ISIN	Name of the security	Net receivable/Market value (Rs. Lakh)	% to AUM	Total amount (Principal & Interest) (Rs. Lakh)
Not Available	15% Premier Vinyl	0.00	0.00%	29.41

9. Sundaram Tax Savings Fund (ELSS) (Formerly Known as Principal Tax Savings Fund)

Exposure to securities classified as below investment grade or default as on Aug 31, 2023

ISIN	Name of the security	Net receivable/Market value (Rs. Lakh)	% to AUM	Total amount (Principal & Interest) (Rs. Lakh)
Not Available	18% Jord Engineering	0.00	0.00%	0.55

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IDCW History - Equity & Hybrid Funds (Latest Three)

IDCW Regular Plan

Sundaram Large Cap Fund

Plan	Record Date	%	INR per unit	NAV
Regular	30/10/2026	7.1	0.714	14.50
Regular	30/10/2025	11.4	1.139	16.78
Regular	25/04/2025	11.9	1.188	17.11

Sundaram Mid Cap Fund

Plan	Record Date	%	INR per unit	NAV
Regular	24/07/2026	46.1	4.611	68.22
Regular	24/07/2025	46.2	4.622	69.03
Regular	11/10/2024	54.0	5.402	75.09

Sundaram Small Cap Fund

Plan	Record Date	%	INR per unit	NAV
Regular	24/07/2026	22.5	2.254	36.12
Regular	24/07/2025	23.4	2.338	36.14
Regular	11/10/2024	28.1	2.812	39.56

Sundaram Large and Mid Cap Fund

Plan	Record Date	%	INR per unit	NAV
Regular	30/10/2026	19.7	1.973	28.68
Regular	30/10/2025	21.4	2.142	32.04
Regular	25/10/2024	24.5	2.447	32.87

Sundaram Multi Cap Fund

Plan	Record Date	%	INR per unit	NAV
Regular	30/10/2026	41.1	4.112	59.58
Regular	17/10/2025	48.1	4.812	69.02
Regular	25/04/2025	25.8	2.579	64.75

Sundaram Flexi Cap Fund

Plan	Record Date	%	INR per unit	NAV
Regular	30/04/2026	9.3	0.925	12.77
Regular	19/12/2025	8.7	0.868	14.39
Regular	25/10/2024	7.3	0.729	14.17

Sundaram Focused Fund

Plan	Record Date	%	INR per unit	NAV
Regular	23/01/2026	31.9	3.194	40.41
Regular	25/04/2025	16.3	1.630	41.04
Regular	26/09/2024	16.3	1.626	48.06

Sundaram ELSS Tax Saver Fund

Plan	Record Date	%	INR per unit	NAV
Regular	30/04/2026	164.3	16.431	396.53
Regular	25/04/2025	160.6	16.056	403.15
Regular	18/09/2024	153.1	15.310	445.02

Sundaram Dividend Yield Fund

Plan	Record Date	%	INR per unit	NAV
Regular	23/01/2026	25.7	2.566	39.51
Regular	25/04/2025	13.7	1.367	39.25
Regular	18/09/2024	15.8	1.576	44.90

Sundaram Consumption Fund

Plan	Record Date	%	INR per unit	NAV
Regular	27/04/2026	17.9	1.790	25.19
Regular	19/12/2025	21.6	2.158	29.47
Regular	04/10/2024	24.5	2.454	33.71

Sundaram Services Fund

Plan	Record Date	%	INR per unit	NAV
Regular	27/04/2026	15.2	1.521	21.56
Regular	12/12/2025	16.5	1.654	24.76
Regular	11/10/2024	18.0	1.803	24.96

Sundaram Infrastructure Advantage Fund

Plan	Record Date	%	INR per unit	NAV
Regular	30/10/2026	37.1	3.709	53.67
Regular	17/10/2025	38.6	3.865	58.80
Regular	25/10/2024	46.1	4.614	61.18

Sundaram Financial Services Opportunities Fund

Plan	Record Date	%	INR per unit	NAV
Regular	27/04/2026	22.3	2.232	30.79
Regular	19/12/2025	22.4	2.244	33.44
Regular	04/10/2024	24.2	2.421	33.21

Sundaram Global Brand Theme - Equity Active FoF

Plan	Record Date	%	INR per unit	NAV
Regular	30/10/2026	24.3	2.427	34.51
Regular	30/10/2025	19.0	1.897	33.37

Sundaram Nifty 100 Equal Weight Fund

Plan	Record Date	%	INR per unit	NAV
Regular	30/04/2026	55.2	5.517	78.17
Regular	12/12/2025	57.5	5.755	84.03
Regular	11/10/2024	66.6	6.660	92.46

Sundaram Aggressive Hybrid Fund

Plan	Record Date	%	INR per unit	NAV
Regular	16/10/2026	2.1	0.210	23.40
Regular	18/09/2026	2.1	0.210	24.28
Regular	17/08/2026	2.1	0.210	25.02

Sundaram Equity Savings Fund

Plan	Record Date	%	INR per unit	NAV
Regular	30/04/2026	10.8	1.077	15.16
Regular	12/12/2025	5.4	0.537	16.10
Regular	11/03/2025	5.4	0.537	15.29

Sundaram Dynamic Asset Allocation Fund

Plan	Record Date	%	INR per unit	NAV
Regular	16/10/2026	1.1	0.115	13.53
Regular	18/09/2026	1.1	0.115	13.98
Regular	17/08/2026	1.1	0.115	14.37

Sundaram Multi Asset Allocation Fund

Plan	Record Date	%	INR per unit	NAV
Regular	30/10/2026	6.2	0.617	12.50

Sundaram Arbitrage Fund

Plan	Record Date	%	INR per unit	NAV
Regular	16/06/2026	8.0	0.802	13.42
Regular	17/06/2020	0.6	0.056	10.06
Regular	15/05/2020	5.6	0.559	10.12

Sundaram Value Fund

Plan	Record Date	%	INR per unit	NAV
Regular	23/01/2026	12.3	1.228	16.76
Regular	19/06/2025	1.3	0.126	16.79
Regular	19/03/2025	1.1	0.114	15.60

Sundaram Long Term Tax Advantage Fund Series III

Plan	Record Date	%	INR per unit	NAV
Regular	11/12/2023	11.7	1.171	23.58

Sundaram Long Term Tax Advantage Fund Series IV

Plan	Record Date	%	INR per unit	NAV
Regular	11/12/2023	13.1	1.309	26.35

Sundaram Long Term Micro Cap Tax Advantage Fund - Series III

Plan	Record Date	%	INR per unit	NAV
Regular	11/12/2023	12.7	1.269	25.62

Sundaram Long Term Micro Cap Tax Advantage Fund - Series IV

Plan	Record Date	%	INR per unit	NAV
Regular	11/12/2023	12.0	1.196	24.13

Sundaram Long Term Micro Cap Tax Advantage Fund - Series V

Plan	Record Date	%	INR per unit	NAV
Regular	11/12/2023	11.4	1.140	23.05

Sundaram Long Term Micro Cap Tax Advantage Fund - Series VI

Plan	Record Date	%	INR per unit	NAV
Regular	11/12/2023	7.5	0.750	22.21

IDCW Direct Plan

Sundaram Large Cap Fund

Plan	Record Date	%	INR per unit	NAV
Direct	30/10/2026	7.8	0.780	15.85
Direct	30/10/2025	12.2	1.218	18.10
Direct	25/04/2025	12.7	1.273	18.33

Sundaram Mid Cap Fund

Plan	Record Date	%	INR per unit	NAV
Direct	24/07/2026	51.3	5.134	76.20
Direct	24/07/2025	51.0	5.101	76.46
Direct	11/10/2024	59.4	5.941	82.62

Sundaram Small Cap Fund

Plan	Record Date	%	INR per unit	NAV
Direct	24/07/2026	25.8	2.583	41.55
Direct	24/07/2025	26.5	2.648	41.11
Direct	11/10/2024	31.7	3.171	44.63

Sundaram Large and Mid Cap Fund

Plan	Record Date	%	INR per unit	NAV
Direct	30/10/2026	23.0	2.299	33.42
Direct	30/10/2025	24.5	2.451	36.93
Direct	25/10/2024	27.9	2.788	37.48

Sundaram Multi Cap Fund

Plan	Record Date	%	INR per unit	NAV
Direct	30/10/2026	56.2	5.623	81.48
Direct	17/10/2025	64.6	6.463	93.31
Direct	25/04/2025	34.7	3.468	87.10

Sundaram Flexi Cap Fund

Plan	Record Date	%	INR per unit	NAV
Direct	30/04/2026	9.8	0.977	13.51
Direct	19/12/2025	9.0	0.903	15.14
Direct	25/10/2024	7.5	0.755	14.68

Sundaram Focused Fund

Plan	Record Date	%	INR per unit	NAV
Direct	23/01/2026	34.6	3.461	44.17
Direct	25/04/2025	17.7	1.768	44.53
Direct	26/09/2024	17.5	1.752	51.84

Sundaram ELSS Tax Saver Fund

Plan	Record Date	%	INR per unit	NAV
Direct	30/04/2026	219.6	21.955	530.41

Sundaram Dividend Yield Fund

Plan	Record Date	%	INR per unit	NAV
Direct	23/01/2026	42.8	4.275	66.55
Direct	25/04/2025	22.8	2.282	65.51
Direct	18/09/2024	26.1	2.609	74.40

Sundaram Consumption Fund

Plan	Record Date	%	INR per unit	NAV
Direct	27/04/2026	20.1	2.008	28.29
Direct	19/12/2025	24.0	2.398	32.97

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Direct	04/10/2024	27.2	2.716	37.32

Sundaram Services Fund

Plan	Record Date	%	INR per unit	NAV
Direct	27/04/2026	16.6	1.661	23.59
Direct	12/12/2025	17.8	1.784	26.95
Direct	11/10/2024	19.4	1.936	26.81

Sundaram Infrastructure Advantage Fund

Plan	Record Date	%	INR per unit	NAV
Direct	30/10/2026	40.1	4.014	58.09
Direct	17/10/2025	41.4	4.143	63.24
Direct	25/10/2024	49.3	4.934	65.46

Sundaram Financial Services Opportunities Fund

Plan	Record Date	%	INR per unit	NAV
Direct	27/04/2026	25.8	2.583	35.71
Direct	19/12/2025	25.6	2.561	38.57
Direct	04/10/2024	27.5	2.748	37.70

Sundaram Global Brand Theme - Equity Active FoF

Plan	Record Date	%	INR per unit	NAV
Direct	30/10/2026	27.9	2.792	39.70
Direct	30/10/2025	21.5	2.150	38.01

Sundaram Nifty 100 Equal Weight Fund

Plan	Record Date	%	INR per unit	NAV
Direct	30/04/2026	58.3	5.830	82.68
Direct	12/12/2025	60.5	6.051	88.68
Direct	11/10/2024	69.9	6.988	97.03

Sundaram Aggressive Hybrid Fund

Plan	Record Date	%	INR per unit	NAV
Direct	16/10/2026	3.3	0.330	36.82
Direct	18/09/2026	3.3	0.330	38.17
Direct	17/08/2026	3.3	0.330	39.31

Sundaram Equity Savings Fund

Plan	Record Date	%	INR per unit	NAV
Direct	30/04/2026	11.7	1.167	16.47
Direct	12/12/2025	5.7	0.572	17.39
Direct	11/03/2025	5.7	0.572	16.32

Sundaram Dynamic Asset Allocation Fund

Plan	Record Date	%	INR per unit	NAV
Direct	16/10/2026	1.4	0.140	16.87
Direct	18/09/2026	1.4	0.140	17.40
Direct	17/08/2026	1.4	0.140	17.87

Sundaram Multi Asset Allocation Fund

Plan	Record Date	%	INR per unit	NAV
Direct	30/10/2026	6.4	0.643	13.02

Sundaram Arbitrage Fund

Plan	Record Date	%	INR per unit	NAV
Direct	16/06/2026	8.4	0.838	14.02
Direct	17/08/2020	4.8	0.478	10.13
Direct	17/06/2020	0.6	0.056	10.18

Sundaram Value Fund

Plan	Record Date	%	INR per unit	NAV
Direct	23/01/2026	14.9	1.489	20.42
Direct	19/06/2025	1.5	0.153	20.40
Direct	19/03/2025	1.4	0.138	18.92

Sundaram Long Term Tax Advantage Fund Series III

Plan	Record Date	%	INR per unit	NAV
Direct	11/12/2023	11.7	1.171	24.25

Sundaram Long Term Tax Advantage Fund Series IV

Plan	Record Date	%	INR per unit	NAV
Direct	11/12/2023	13.1	1.309	26.79

Sundaram Long Term Micro Cap Tax Advantage Fund - Series III

Plan	Record Date	%	INR per unit	NAV
Direct	11/12/2023	12.7	1.269	26.33

Sundaram Long Term Micro Cap Tax Advantage Fund - Series IV

Plan	Record Date	%	INR per unit	NAV
Direct	11/12/2023	12.0	1.196	24.63

Sundaram Long Term Micro Cap Tax Advantage Fund - Series V

Plan	Record Date	%	INR per unit	NAV
Direct	11/12/2023	11.4	1.140	23.62

Sundaram Long Term Micro Cap Tax Advantage Fund - Series VI

Plan	Record Date	%	INR per unit	NAV
Direct	11/12/2023	7.5	0.750	23.19

The detailed history is available on www.sundarammutual.com

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Disclosures

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. Past performance is no guarantee of future result. Mutual Fund investments are subject to market risks, read all scheme related documents carefully. There can be no assurance or guarantee that fund's objectives will be achieved. NAV may go up or down, depending on the factors and forces affecting the securities market. The names of the schemes do not in any manner indicate either quality or future prospects and returns

For more details on fund-specific features, detailed risk factors and information on Sundaram Asset Management, please read the Statement of Additional Information and Scheme Information Document available on www.sundarammutual.com. Specific to information in the Fact Sheet: Portfolio Attributes: Disclaimer for Income Distribution cum Capital Withdrawal (IDCW): IDCW is declared on the face value of 10 per unit. After declaration and payment of IDCW (including re-investment), the ex-IDCW NAV will decline to the extent of the IDCW payment. Exposure to derivatives: The value indicated for derivatives represents the exposure to equity through to index futures, index options, stock futures and stock options. The margin may be only a proportion of the exposure and to the extent, it is lower, cash in the fund's accounts will be higher.

Portfolio Weights & NAV: Stock and sector weights have been rounded to one- decimal place and may not add exactly to 100%. NAV information in this document is as on **Oct 31, 2026** unless otherwise specified. Returns are based on NAV as of **Oct 31, 2026**. Average AUM for month **Oct 31, 2026**.

Returns: As per the SEBI standards for performance reporting, "since inception" returns are calculated based on Rs.10 invested at inception of the funds. For this purpose, the inception date is deemed to be the date of allotment. Returns are computed using the NAV of Regular Plan - Growth Option where a separate IDCW and Growth option is available from inception and an adjusted-series of NAV for Sundaram Diversified Equity (Erstwhile Sundaram Tax Saver) for IDCW declared before separate IDCW & Growth Options were introduced. Returns for periods in excess of one year is on a compounded annual basis; the returns are net of fees and expenses but before taking into account effect of entry load. Returns to investors may be lower to the extent of entry load and timing of investment in the fund. Returns are net of fees and expenses. Past performance may or may not be sustained in future and the numbers should not be used as a basis for comparison with other investments.

Performance Analysis is on an annualized basis as of **Oct 31, 2026**. Computation is based on the month end NAV of the fund, designated benchmarks of the schemes. The risk-free Index is MIBOR Overnight. Data Source: Bloomberg; Computation: In- house. Fund Features: Scheme Type, Investment Objective, Plans, Options, Entry Load and Exit Load have been outlined in the respective fund-specific Fact Sheet pages. NAV will be published on every business day.

Asset Allocation:

Sundaram Large Cap Fund (Erstwhile Sundaram Bluechip Fund): • Equity & Equity related instruments of Large Cap Companies: 80%-100% • Other Equity: 0-20% • Investment in Overseas securities/ADRs/GDRs: 0-20% • Fixed Income and Money Market instruments / Cash & Cash Equivalents: 0-20% • Units issued by REITs & InvITs: 0-10%; Exposure in derivative shall not exceed 50% of the net assets of the scheme.

Sundaram Mid Cap: • Equity and equity-related instruments of mid cap companies: 65%-100% • Other Equities: 0-35%• Fixed Income, Money Market instruments and Cash & Cash Equivalents: 0-35%• Exposure in derivative shall not exceed 50% of the net assets of the scheme • Investment in REITs & InvITs : 0-10%; The Scheme may invest 0-35% of the net assets in overseas securities (including ETFs).

Sundaram Small Cap Fund: • Equity & Equity related instruments of Small cap companies: 65%-100% • Other Equities: 0-35% • Fixed Income, Money Market instruments and Cash & Cash Equivalents: 0-35% • Investment in REITs & InvITs: 0-10%; • Exposure in derivatives shall not exceed 50% of the net assets of the scheme • The Scheme may invest 0-35% of the net assets in overseas securities (including ETFs).

Sundaram Large and Mid Cap Fund: • Equity & equity-related Instruments of large cap companies: 35%-65%. Equity & equity-related Instruments of mid cap companies: 35%-65% • Other Equities: 0-30% • Fixed Income, Money Market instruments and Cash & Cash Equivalents: up to 30% • Investment in REITs & InvITs: 0-10% • Exposure in derivative shall not exceed 50% of the net assets of the scheme. The Scheme may invest 0-30% of the net assets in overseas securities (including ETFs).

Sundaram Multi Cap Fund (Erstwhile Sundaram Equity Fund): • Equity & Equity related securities across market capitalization - Large Caps: 25%-50%, Mid Cap: 25%-50%, Small Cap: 25%-50%, Fixed Income and Money Market Instruments Cash & Cash equivalents: 0%-25%. • The scheme shall engage in securities lending subject a maximum of 20% and 5% for a single counter party. • The Scheme shall invest in ADR/GDR/Overseas securities upto 25% of the net assets • The Scheme shall invest in repo in Corporate Bond upto 10% of the net assets of the scheme. • The Scheme may use derivatives for trading, hedging and portfolio balancing. Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction.

Sundaram Focused Fund (Erstwhile Principal Focused Multi Cap Fund): • Equity & Equity related instruments: 65%-100%, Debt (including securitized debt), Money Market Instruments Cash & Cash equivalents: 0%-35%. • The Scheme shall invest in ADR/GDR/Overseas securities up to 30% of the net assets • The Scheme may use derivatives for trading, hedging and portfolio balancing. Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction.

Sundaram Flexi Cap Fund

• Equity & Equity related instruments: 65%-100%, Debt, Money Market Instruments^ Cash & Cash equivalents: 0%-35%., Units issued by REITs/ InVITs – 0-10%; Overseas Securities (including ETFs): 0-30% ^Money Market Instruments includes Certificate of Deposits, Commercial Papers, T Bills, Government Securities having an unexpired maturity up to 1 Year, Call or notice Money, Commercial Bills, Bills Rediscounting, Reverse Repo, TREPS and any other instruments as defined by RBI/SEBI from time to time. • The scheme shall not invest in securitized debt or in credit default swap. • The scheme shall not engage in short selling. • The scheme shall engage in securities lending to a maximum 20% subject to 5% cap per single counter party subject to the SEBI (MF) Regulations. The Scheme shall invest in repo in Corporate Bonds up to a maximum of 10% of the net assets of the scheme • The Scheme may use derivatives for trading, hedging and portfolio balancing. Exposure to derivatives will be limited to 50% of equity and fixed income assets respectively of the Scheme at the time of transaction.

Sundaram Infrastructure Advantage Fund: • Equity and Equity related instruments of companies engaged in Infrastructure sector: 80%– 100% • Other Equities: Up to 20% • Fixed Income Instruments issued by Companies engaged in Infrastructure Sector: Up to 20% • Money Market Instruments and Cash & Cash Equivalents: Up to 20%• Investment in REITs & InvITs: 0-10%. Investment in overseas securities: 0%-20%. • Exposure in derivative shall not exceed 50% of the net assets of the scheme

Sundaram Consumption Fund: • Equity and equity related securities of companies engaged in consumption sector: 80%-100% • Other equities: 0%-20% • Fixed Income, Money Market instruments and Cash & Cash Equivalent: 0%- 20% • Exposure in derivative shall not exceed 50% of the net assets of the scheme • The Scheme may invest 0-20% of the net assets in overseas securities (Including ETF's). • Investment in REITs & InvITs: 0-10%

Sundaram Services Fund: • Equity & Equity related instruments of Services Sector (including investment in overseas securities): 80%-100% • Other Equity (including investment in overseas securities); 0-20% • Fixed Income, Money Market instruments: 0-20% • Investment in REITS & InvITs: 0-10%. Equity and equity-related securities includes Convertible bonds, debentures and warrants carrying the right to obtain equity shares. i. The scheme shall engage in securities lending subject a maximum of 20% and 5% for a single counter party ii. The Scheme shall invest in ADR/GDR/ Overseas securities upto 35% of the total assets. iii. The Scheme shall invest in the units of Real Estate Investment/Trusts (REITS) and Infrastructure Investment Trusts (InvITs). iv. The Scheme may use derivatives for trading, hedging and portfolio balancing. Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction. Exposure is calculated as a percentage of the notional value to the net assets of the Scheme. The Scheme will maintain cash or securities to cover exposure to derivatives.

Sundaram Financial Services Opportunities: • Equity and equity related instruments of Indian companies engaged in Banking and Financial Services: 80%-100% • Other equities 0%-20% • Fixed Income, Money market instruments and cash and cash equivalents: 0%-20% • Units issued by REITs and InvITs: 0%-10%. • Exposure in derivative shall not exceed 50% of the net assets of the scheme

Sundaram Global Brand Fund Theme - Equity Active FoF (Formerly Sundaram Global Brand Fund): Units/shares of Sundaram Global Brand Fund, Singapore: 95%-100%; Cash, Domestic money market instruments and/or money market/ liquid schemes of domestic mutual funds including that of Sundaram Mutual Fund: 0%-5%.

Sundaram Dividend Yield Fund (Erstwhile Principal Dividend Yield Fund): • Equity & Equity related instruments of high dividend yield companies: 65%-100%, Debt and Money Market Instruments (including units of debt/ liquid MF schemes and cash): 0%-35%. • The Scheme may use derivatives for trading, hedging and portfolio balancing. Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction. • Investment in overseas financial debt instruments including units of overseas mutual funds: Not exceeding 35% of the Scheme's assets subject to a maximum limit of US $600 million per mutual fund or such other limit as specified by SEBI from time to time. Subject to the SEBI Regulations, the Mutual Fund may deploy up to 50% of its total net assets of the Scheme in Stock Lending.

Sundaram ELSS Tax Saver Fund (Erstwhile Sundaram Tax Savings Fund): Equity & Equity linked instruments not less than 80% • Debt securities (including securitized debt) and Money Market Instruments: up to 20%. • The Scheme may use derivatives for trading, hedging and portfolio balancing. Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction. • The Mutual Fund may deploy up to 50% of its total net assets of the Scheme in Stock Lending.

Sundaram Diversified Equity (suspended for subscription): • Equity & equity-related instruments: 80%-100% • Corporate and PSU Bonds Up to 20% • Money market instruments: Up to 20%. In conformity with GOI notification dated 28-Dec-1992 on ELSS 1992, under normal circumstances, a minimum of 80% of the funds of this Scheme will be invested in equities or equity related instruments. The balance portion would be invested in debt and money market instruments. This fund has been closed for subscription.

Sundaram Aggressive Hybrid Fund (Erstwhile Sundaram Equity Hybrid Fund): • Equity and equity related instruments: 65%-80% • Fixed Income, Money Market instruments and Cash & Cash Equivalents: 20%-35%, Investment in REITs & InvITs: 0-10% ••The scheme may invest in Securitized Debt up to 20% • Exposure in derivative shall not exceed 50% of the net assets of the scheme.

Sundaram Equity Savings Fund: • Equity and Equity related instruments (including derivatives): 65%-90% • Derivatives includes Index Futures, Stock Futures, Index Options, Stock Options, etc., backed by underlying equity (only arbitrage opportunities)*: 25%-90% • Unhedged Equity position: 15%-40%• Fixed Income, Money Market**: 10-35% •Units issued by REITs/InvITs: 0-10%; *Hedged equity positions from investing in arbitrage opportunities. **The scheme may invest in securitized debt up to 25% of the net assets of the Fixed Income portion.

Sundaram Balanced Advantage Fund: • Equity and equity-related instruments : 0%-100% (Risk Profile: High) • Fixed Income, Money Market instruments, Government Securities and Cash & Cash Equivalents: 0%-100% (Risk Profile: Low to Medium) • Units issued by REITs/ InvITs: 0%-10% (Risk Profile: Medium to High). The Schem may use derivatives for trading, investment, hedging and portfolio balancing. Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction. The scheme may invest in securitized debt up to 35% of the fixed income allocation (including accrued interest). The scheme shall engage in securities lending subject a maximum of 20% and 5% for a single counter party. • The scheme may invest in repo in corporate bond up to 10% of the net assets of the fixed income allocation, in accordance with SEBI regulations. • The Scheme will not invest in foreign securities and credit default swaps.

Sundaram Arbitrage Fund: • Equities and equity linked instruments: 65%-100% (Risk Profile: High). • Derivatives including Index Futures, Stock Futures, Index Options and Stock Options, etc.: 65%-100% (Risk Profile: High), Debt securities, money market Instruments & cash and cash equivalents: 0%-35% (Risk Profile: Low to Medium) • The fund will not have any net long equity and all equity positions will be hedged fully i.e. the equity portion of the Scheme will be hedged 100% at all times. In times where arbitrage opportunities are scarce/ not attractive the asset allocation to be as follows: • Equities and equity linked instruments: 0%-65% (Risk Profile: High). • Derivatives including Index Futures, Stock Futures, Index Options and Stock Options, etc.: 0%-65% (Risk Profile: High), Debt securities, money market Instruments & cash and cash equivalents: 35%-100% (Risk Profile: Low to Medium).• The fund will not have any net long equity and all equity positions will be hedged fully i.e. the equity portion of the Scheme will be hedged 100% at all times. The exposure to derivatives taken against the underlying equity investments should not be considered for calculating the total asset allocation. Exposure is calculated as a percentage of the notional value to the net assets of the Scheme. The Scheme will use derivatives for trading, hedging and portfolio balancing. The cumulative gross exposure to equity, debt, money market instruments and derivatives shall not exceed 100% of the net assets of the scheme, subject to SEBI circular No. CIR/ IMD/ DF/11/2010 dated August 18, 2010. The margin money requirement for the purposes of derivative exposure will be held also in the form of term deposits, cash or cash equivalents or as may be allowed under the Regulations. The Scheme may invest in the schemes of mutual funds in accordance with the applicable extant SEBI (mutual funds).

Sundaram Multi Asset Allocation Fund:

Equities and equity linked instruments: 65%-80%; Debt and Money Market Instruments: 10-25%; Gold ETFs as permitted by SEBI: 10-25%. Equity and equity-related securities includes Convertible bonds, debentures and warrants carrying the right to obtain equity shares. • The scheme shall not engage in short selling. • The scheme shall engage in securities lending subject a maximum of 20% and 5% for a single counter party. • The Scheme shall invest in repo in Corporate Bond up to 10% of the net assets of the scheme. • The scheme shall engage in securities lending subject to a maximum of 20% of the net assets of the scheme. • The Scheme may use derivatives for trading, hedging and portfolio rebalancing. Exposure to derivatives will be limited to 50% of the net asset value of the scheme at the time of transaction. The scheme will maintain cash or securities to cover exposure to derivatives.

Sundaram NIFTY 100 Equal Weight Fund: • Equity and Equity related Instruments covered by NIFTY 100 Equal Weighted Index: 95-100% (Risk Profile: High). Debt instruments, cash and money market instruments including Triparty Repo (TREPS)/ Reverse Repos: 0-5% (Risk profile: Low to Medium). The Scheme shall not invest in derivative instruments. Pending deployment of funds in terms of the investment objective, the funds may be invested in short-term deposits with scheduled commercial banks in accordance with applicable SEBI guidelines.

Sundaram Liquid Fund (Erstwhile Sundaram Money Fund): • Debt securities, money market instruments, cash and cash equivalents* (including securitised debtup to a maximum of 25% of the net asset value of the scheme) 0% - 100%. The scheme shall invest in debt and money market securities with maturity of up to 91 days only. Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction:

Sundaram Overnight Fund: Investment in Debt, Money Market instruments, Cash and Cash equivalents with overnight maturity/ maturing in one business day: up to 100%. The Scheme may invest in Repo/ Reverse Repo transactions in Corporate Debt Securities, liquid schemes of mutual funds in accordance with guidelines issued by SEBI from time to time.

Sundaram Money Market Fund: • Money Market Instruments* as defined by RBI/ SEBI from time to time and Cash: 100% (*Money Market Instruments include Certificate of Deposits, Commercial Papers, T Bills, Government Securities having an unexpired maturity up to 1 year, Call or notice Money, non-convertible debentures of original or initial maturity up to one year, Commercial Bills, Bills rediscounting, CBLO, reverse repo and any other instruments as defined by RBI/SEBI from time to time)

Sundaram Low Duration Fund: • Debt securities/ Money market instruments and Cash & Cash Equivalents* (*Ensuring that the Macaulay duration of the portfolio will be maintained between 6 & 12 months): 0% - 100% • Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction; Investment in securitised debt may be up to 50% of the net assets.

Sundaram Short Duration Fund: • Debt securities/ Money market instruments and Cash & Cash Equivalents*: Up to 100% (*Ensuring that the Macaulay duration of the portfolio will be maintained between 1 and 3 years) • Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction; investment in securitised debt may be up to 25% of the net assets. Repo and corporate bonds: up to 10%. The scheme shall engage in securities lending subject to a maximum of 20% and 5% for a single counter party.

Sundaram Banking and PSU Fund: • Money market and debt* securities issued by Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions PFIs) and Municipal Bonds: 80%-100% • Other Debt and Money Market Securities*: Up to 20% ; • Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction. • Investment in Securitised Debt will be up to 25% of the net assets

Sundaram Corporate Bond: • Investment in corporate bonds (only in AA+ and above rated corporate bonds): 80%-100% • Other debt securities and Money Market Instruments, Cash and Cash Equivalents: 0%-20% • Investment in securitised debt will be up to 25% of the net assets. Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction.

Sundaram Medium Duration Fund: • Debt instruments & Money Market Instruments, Cash and Cash equivalents*: Up to 100% (*Ensuring that the Macaulay duration of the portfolio will be maintained between 3 years and 4 years. Portfolio Macaulay duration under anticipated adverse situation is 1 year to 4 years)

Sundaram Conservative Hybrid Fund: • Debt Securities, Money Market instruments & Cash and Cash Equivalents: 75%-90%; • Equity and equity related instruments: 10%-25%. • Investment in REITs and InvITs: 0%-10%. • Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction. • Debt securities may include securitised

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debt up to 25% of the net assets.

Sundaram Ultra Short Duration Fund • Debt instruments, Money Market instruments & cash and cash equivalents*: Up to 100% (Risk Profile: Low to Medium) *Ensuring that the Macaulay duration of the portfolio will be maintained between 3 to 6 months. • Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction. • Debt securities may include securitised debt up to 25% of the net assets • The Scheme shall invest in repo in Corporate Bond up to 10% of the net assets of the scheme.

Standard Risk Factors: Investment in Mutual Fund Units involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of principal. As the price/ value/ interest rates of the securities in which the Scheme invests fluctuates, the value of your investment in the Scheme may go up or down. As with any investment in stocks, shares and securities, the NAV of the Units under the Scheme can go up or down, depending on the factors and forces affecting the capital markets. Past performance of the Sponsor/AMC/Mutual Fund does not guarantee future performance of the Scheme. The sponsor is not responsible or liable for any loss resulting from the operation of the Scheme beyond the initial contribution of 1 lakh made by them towards setting up the Fund. The present Scheme is not guaranteed or assured return Scheme. Change in Government policy in general and changes in tax benefits applicable to mutual funds may impact the returns to Investors. Applicable to equity schemes (except Sundaram Diversified Equity (Erstwhile Sundaram Tax Saver & Sundaram ELSS Tax Saver Fund): For any overseas investments in equity funds - country risk, currency risk and geopolitical risk, to name a few.

Scheme-Specific Risk Factors:

Sundaram Large Cap Fund: • Investment in the scheme may be affected by risks associated with equities and fixed income securities. • The Scheme aims to provide long term capital growth by predominantly investing in large cap stocks. however, given the inherent risks of investing in equity markets, the value of the investments may go up or down. • The Scheme retains the flexibility to hold from time to time relatively more concentrated investments in a few sectors. This may make the Scheme vulnerable to factors that may affect these sectors in specific and may be subject to a greater level of market risk leading to increased volatility in the Scheme's NAV. • Changes in government policies may impact the performance of the Scheme. • The scheme shall engage in Securities lending, which includes risks such as counter party risk, liquidity risk and other market risks. • Investment in ReITs/ InvITs instruments involve risks such as Interest-Rate Risk, Risk of lower than expected distributions, Liquidity Risk, Price-Risk and etc. • The scheme may invest in ADR/GDR/Overseas Securities. These investments may expose the scheme to investment risks associated with such investments like currency risk etc. • The scheme may invest in Repo in Corporate Bonds. These investments may expose the scheme to investment risks associated with such investments. • The Scheme may use derivative instruments for the purpose of trading, hedging and portfolio balancing, as permitted under the Regulations. usage of derivatives will expose the scheme to certain risks inherent to such derivatives. • Segregated portfolio may be created, in case of a credit event at issuer level i.e. downgrade in credit rating by a SEBI registered credit Rating agency (CRA) which involves Liquidity Risk & credit Risk and etc.

Sundaram Focused Fund: Since the number of stocks would be limited to 30, the portfolio may be more concentrated and volatile in comparison to a more diversified portfolio of equity securities.Sundaram Mid Cap Fund: • Volatility - • Low Liquidity • Equity Price risk • Risk associated with Securities Lending • Derivative Risk • Segregated portfolio Risk Sundaram Small Cap Fund: • Volatility • Low Liquidity • Equity Price Risk • Dependency Risk • Temporary Investment Risk • Non-diversification Risk • Asset-Class Risk • Segregated portfolio Risk. Sundaram Large and Mid Cap Fund: Non diversification & Lack of liquidity • Segregated portfolio Risk. Sundaram Multi Cap Fund: 1. The Scheme has to invest a minimum of 25% in each of large, mid and small cap stocks. So even in times where a particulr cap curve may be out of favour and underperform the scheme will be forced to invest in it. 2. The Scheme can invest a maximum of 50% in any one of the cap curves based on the discretion of the Fund Manager. If the call of the Fund Manager is wrong and if the particular cap curve underperforms the performance of the Scheme will be affected. 3. The Scheme will invest a minimum of 25% in each of mid and small cap curves. Mid and small cap stocks are inherently voaltile and also suffer from lack of liquidity. 4. Segregated portfolio may be created, in case of a credit event at issuer level i.e. downgrade in credit rating by a SEBI registered Credit Rating Agency (CRA) which involves Liquidity Risk & Credit Risk etc.

Sundaram Infrastructure Advantage Fund: Infrastructure projects by their very nature have a long gestation period. Therefore, the Fund will rely heavily on future investments in the Infrastructure sector that will take a long time to materialize. The Mutual Fund's NAV will depend upon the performance of the companies within the Infrastructure sector. Normally, in a diversified equity fund, investments are made in companies from different sectors. So, if one sector is not doing well, the investments in the other sector will balance it. The Fund however, will predominantly invest in companies in the Infrastructure sector. The investments will be limited to quality Infrastructure companies. The performance of the Fund will also depend upon the efficiency of the Government to execute projects within a given time frame. The opening up of the infrastructure sector to private/foreign ownership / investment depends upon the policy and guidelines issued from time to time by the Government of India. The growth of Infrastructure sector is greatly dependent on the Government's fiscal policies and legislation. The fiscal policy of the Government may also be subject to the WTO Agreement. The performance of the Infrastructure sector may also be affected by the competitiveness of the industry and firm level inefficiencies. The risks associated with the thematic portfolio will be lower than that of a sector-specific fund and higher than that of a typical diversified fund.

Sundaram Consumption Fund: Vagaries of nature such as erratic monsoon, failure of crop & drought, to name a few; cyclical / seasonal factors. Since the Fund invests in companies that essentially focus on industries such as agro chemicals /pesticide/ Sugar, coffee, Tea, Jute products etc are subject to the vagaries of nature like erratic monsoon, failure of crop, folds drought etc. hence the performance of the fund will be affected by it. Industries such as Jute, man made fibre etc., are cyclical /seasonal in nature. They are driven by demand which may not be consistent in a time period. The performance of the Fund will also depend upon the Government and its policy. The growth oriented Policy adopted by the Government and its ability to execute projects within a given time frame will also have a bearing on the performance of the Fund.

Sundaram Services Fund: Investing in specific sectors can be a risky strategy, given that the sector can underperform which may leads to all the companies in the sector underperforming. Newly emerging sectors within the services sector have a high risk return profile. As these tend to be small companies they carry a disproportionately high probability of failure. Also their financials tend to be weak than that of companies that are established. Engaging in securities lending will involve risks such as counter party risk, liquidity risk and other market risk. Any change in Government policies specific to the services sector will have an adverse impact on the Scheme The Scheme may use derivative instruments for the purpose of trading, hedging and portfolio balancing, as permitted under the Regulations. Usage of derivatives will expose the scheme to certain risks inherent to such derivatives. Thus, there is risk of capital loss.

Sundaram Global Brand Fund Theme - Equity Active FoF (Formerly Sundaram Global Brand Fund): • Risks of investing in overseas securities. These investments may expose the scheme to investment risks associated with such investments like Foreign exposure and Currency Risk, Country Risk, event Risk, Restrictions imposed overseas, emerging Markets Risks, Regulation Change Risk, Corporate Governance, economic Factors etc. • The Scheme's portfolio consists of the top 30 global brands and is based on an unique selection process which relies partly on third party reports and internal analysis. Any error in the methodologies adopted for valuing brands may affect the portfolio either by omission or by including names which probably should not be included leading to an impact on performance.• While global brand companies are expected to outperform it may not necessarily be so in actual practice (i.e. as they may be fully valued etc.,) leading to underperformance. • The methodology used for valuing and identifying brand names may not be able to identify new up and coming companies with potential to be global brands in future leading to having a portfolio of 'yesterday's top brands' leading to missed opportunities and under performance. • Brands may go out of fashion and the methodology may be late in recognizing this leading to having investments in the portfolio that are under performing. • Global brand companies may be over- valued for a variety of reasons and can experience a sharp fall in their value as the market corrects the over valuation leading to underperformance. • Segregated portfolio may be created, in case of a credit event at issuer level i.e. downgrade in credit rating by a SEBI registered Credit Rating Agency (CRA) which involves Liquidity Risk & Credit Risk etc.

Sundaram Balanced Advantage Fund: • Scheme is to be managed dynamically depending on the Fund Manager's outlook of the economy, markets etc. The Fund Manager may not be able to correctly identify these opportunities resulting in a sub optimal asset allocation leading to a below average or even loss making performance. • There is no guarantee that the Fund Manager will be able to spot investment opportunities or correctly exploit price discrepancies in the different segments of the market. • The risk of mispricing or improper valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices. • The Scheme is also expected to have a high portfolio churn, especially in a volatile market. • There is an execution risk while implementing arbitrage strategies across various segments of the market, which may result in missed investment opportunities, or may also result in losses/high transaction costs. • In case of a large outflow from the Scheme, the Scheme may need to reverse the spot-futures transaction before the settlement of the futures trade. While reversing the spot-futures transaction on the exchange, there could be a risk of price of the market being different from the price at which the actual reversal is processed. • While future market is typically more liquid than underlying cash market, there can be no assurance that ready liquidity would exists at all point in time for the Scheme to purchase and close out a specific futures contract. • In case of arbitrage, if futures are allowed to expire without corresponding buy/sell in cash market, there is a risk that price at which futures expires, may/may not match with the actual cost at which it is bought/sold in the cash market in last half an hour of the expiry day (Weighted average price for buy or sell). • Investment in Equities and Equity related instruments involve risks such as Stock Market Volatility, Equity Price Risk, Dependency Risk, Temporary Investment Risk, non-diversification Risk, Regulation- Change Risk and etc. • Investments in Debt Securities and Money Market Instruments involve risks such as Interest Rate risk, Credit risk, Price risk, Market risk, Liquidity risk, risk relating to investment pattern, risks relating to duration, non- diversification risk, Limited Liquidity, Price Risk and etc. • Engaging in securities lending will involve risks such as counter party risk, liquidity risk and other market risk. • Investment in REITs/InvITs instruments involve risks such as Interest-Rate Risk, Risk of lower than expected distributions, Liquidity Risk, Price-Risk, etc. • Investment in Repo in Corporate Bond involve risks such as counter party risk, Market Risk, Credit Risk and etc. • The Scheme proposes to invest in equity and equity related instruments by identifying and exploiting price discrepancies in cash and derivative segments of the market. These investments by nature are volatile as the prices of the underlying securities are affected by various factors such as liquidity, time to settlement date, news flow, spreads between cash and derivatives market at different points of time, trading volumes, etc. • Segregated portfolio may be created, in case of a credit event at issuer level i.e. downgrade in credit rating by a SEBI registered credit Rating agency (CRA) which involves Liquidity Risk & Credit Risk, etc.

Sundaram Equity Savings Fund: *Risks associated with the Scheme's Arbitrage Strategy • The Scheme proposes to invest in equity and equity related instruments by identifying and exploiting price discrepancies in cash and derivative segments of the market. These investments by nature are volatile as the prices of the underlying securities are affected by various factors such as liquidity, time to settlement date, news flow, spreads between cash and derivatives market at different points of time, trading volumes, etc. • There is no guarantee that the Fund Manager will be able to spot investment opportunities or correctly exploit price discrepancies in the different segments of the market. • The risk of mispricing or improper valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices. • The Scheme is also expected to have a high portfolio churn, especially in a volatile market. • There is an execution risk while implementing arbitrage strategies across various segments of the market, which may result in missed investment opportunities, or may also result in losses/high transaction costs. • In case of a large outflow from the Scheme, the Scheme may need to reverse the spot-futures transaction before the settlement of the futures trade. While reversing the spot-futures transaction on the Futures and Options exchange, there could be a risk of price of the market being different from the price at which the actual reversal is processed. • While future market are typically more liquid than underlying cash market, there can be no assurance that ready liquidity would exists at all point in time for the Scheme to purchase and close out a specific futures contract. • In case of arbitrage, if futures are allowed to expire without corresponding buy/sell in cash market, there is a risk that price at which futures expires, may/may not match with the actual cost at which it is bought/sold in the cash market in last half an hour of the expiry day (Weighted average price for buy or sell). * Investment in Equities and Equity related instruments involve risks such as Stock Market Volatility, Equity Price Risk, Dependency Risk, Temporary Investment Risk, Non-diversification Risk, Regulation-Change Risk and etc. * Investments in Debt Securities and Money Market Instruments involve risks such as Interest Rate Risk, Credit Risk, Price Risk, Market Risk, Liquidity Risk, Risk relating to investment pattern, Risks relating to duration, Non-diversification Risk, Limited Liquidity, Price Risk and etc. • Engaging in securities lending will involve risks such as counter party risk, liquidity risk and other market risk. • Investment in REITs/ InvITs instruments involve risks such as Interest-Rate Risk, Risk of lower than expected distributions, Liquidity Risk, Price- Risk and etc. • Investment in Repo in Corporate Bond involve risks such as counter party risk, Market Risk, Credit Risk and etc. Any change in policy by the Government/ RBI/Regulator can have an adverse impact on the Scheme.

Sundaram Aggressive Hybrid Fund: • Stock Market Volatility: Stock markets are volatile and can decline significantly in response to adverse issuer, political, regulatory, market, or economic developments. • Low Liquidity – midcap and small stocks are thinly traded and during times of crisis liquidity can dry up even further inhibiting the ability of the Fund manager to exit the stock • Equity Price Risk: Stock prices may rise or decline based on a number of factors. Prices change due to events that impact entire financial markets or industries • Dependency Risk: The Scheme may invest in stocks and mutual funds and exchange-traded funds linked to stocks. Dependent on Stock Movement. • Temporary Investment Risk: Market or economic conditions may become unfavorable for investors in equities • non-diversification Risk: The Scheme may pursue only a limited degree of diversification. • Asset-Class Risk: Stocks have historically outpaced other asset classes such as gold, fixed deposits and bonds, to name a few, over the long-term in India. • Change in Government policy in general and changes in tax benefits applicable to mutual funds may impact the returns to Investors. • Tax-free status for long-term capital gains and IDCW will depend on the fund investing more than 65% in equity to qualify in accordance with provisions of the Income Tax Act, 1961 Sundaram Emerging Small Cap: Varying levels of liquidity, higher volatility, lower levels of transparency, management bandwidth, difficulty in accessing funds and technology, low entry barriers, higher impact costs, risks specific to unlisted companies, risks specific to use of derivatives, lower volume of trading in the units of the Scheme on the NSe and changes in government policies, to name a few, are key factors that may impact the performance of and liquidity in the Scheme.

Sundaram Multi Asset Allocation Fund would be investing in Equity & Equity related Securities, Debt & Money Market Instruments, Gold ETFs and such other asset classes permitted by SEBI time to time. Different asset class carry different types of risk as mentioned in the Scheme Information Document. Accordingly, the scheme's risk may increase or decrease depending upon the investment pattern. Scheme would follow Dynamic Asset Allocation pattern as mentioned in the Asset Allocation section of Scheme Information Documents.

Sundaram Dividend Yield Fund: · The value of Scheme's investments may be affected by factors affecting the Securities markets and price and volume volatility in the capital markets, interest rates, currency exchange rates, changes in law/ policies of the Government, taxation laws and political, economic or other developments which may have an adverse bearing on individual securities, a specific sector or all sectors. Consequently, the NAV of the units of the Scheme may be affected. · Equity & Equity related securities are volatile and prone to price fluctuations on a daily basis. The liquidity of investments made in the Scheme may be restricted by trading volumes and settlement periods. Settlement periods may be extended significantly by unforeseen circumstances. The inability of the Scheme to make intended securities purchases due to settlement problems could cause the Scheme to miss certain investment opportunities. Similarly, the inability to sell securities held in the Scheme's portfolio may result, at times, in potential losses to the Scheme, should there be a subsequent decline in the value of securities held in the Scheme's portfolio. · The liquidity and valuation of the Scheme's investments due to the holdings of unlisted securities may be affected if they have to be sold prior to the target date of disinvestment. · Securities which are not quoted on the stock exchanges are inherently illiquid in nature and carry a larger liquidity risk in comparison with securities that are listed on the exchanges or offer other exit options to the investors, including put options. · The liquidity of the Scheme is inherently restricted by trading volumes in securities in which it invests. · Investment decisions made by the Investment Manager may not always be profitable. To the extent the underlying Mutual Fund Scheme invest in Equity and Equity related Instruments, the Schemes(s) which shall invest in Equity Mutual Fund Schemes (where the asset allocation pattern of the Scheme provides such investment) shall be affected by the afore mentioned risk factors. The Net Asset Value (NAV) of the units of the Scheme is likely to get effected on accounts of such risk factors. Any change in the investment policies or fundamental attributes of any underlying scheme is likely to affect the performance of the Scheme. Further, the liquidity of the Scheme's investments may be inherently restricted by the liquidity of the underlying schemes in which it has invested.

Sundaram Long Term Micro Cap Tax Advantage Fund: • Sundaram Long Term Micro Cap Tax Advantage Fund Series III would be investing in equity & equity related instruments, debt and money market instruments (such as term/notice money market, repos, reverse repos and any alternative to

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the call money market as may be directed by the RBI). The liquidity of the scheme's investments is inherently restricted by trading volumes and settlement periods. In the event of an inordinately large number of redemption requests, or of a restructuring of the scheme's investment portfolio, these periods may become significant. In view of the same, the trustees have the right in their sole discretion to limit redemptions (including suspending redemptions) under certain circumstances or unusual market conditions including stock market closure (otherwise than for ordinary holidays), unforeseen circumstances where disposing assets of the scheme is not in the best interest of unitholders, extreme volatility of markets or if so directed by SEBI. • Investment in ELSS is subject to lock-in period of three years. During this period investors will not be able to redeem their units. to this extent the liquidity for the investor is restricted and this may restrict exit at opportune moments. • Varying levels of liquidity, higher volatility, lower levels of transparency, management bandwidth, difficulty in accessing funds and technology, low entry barriers, higher impact costs, risks specific to unlisted companies and changes in government policies, to name a few, are key factors that may impact the performance of and liquidity in the Scheme.

Sundaram Long Term Tax Advantage Fund: • Sundaram Long Term Tax Advantage Fund-Series-I would be investing in equity & equity related instruments, debt and money market instruments (such as term/notice money market, repos, reverse repos and any alternative to the call money market as may be directed by the RBI). The liquidity of the scheme's investments is inherently restricted by trading volumes and settlement periods. In the event of an inordinately large number of redemption requests, or of a restructuring of the scheme's investment portfolio, these periods may become significant. In view of the same, the Trustees have the right in their sole discretion to limit redemptions (including suspending redemptions) under certain circumstances or unusual market conditions including stock market closure (otherwise than for ordinary holidays), unforeseen circumstances where disposing assets of the scheme is not in the best interest of unitholders, extreme volatility of markets or if so directed by SEBI. • Investment in ELSS is subject to lock-in period of three years. During this period investors will not be able to redeem their units. To this extent the liquidity for the investor is restricted and this may restrict exit at opportune moments.

Sundaram Financial Services Opportunities Fund: Factors that could impinge on performance include changes in interest rates in India and overseas markets, changes in regulatory framework applicable to companies in financial services, government policy on ownership, savings patterns and deployment of such savings and levels and trends in capital market activity. The scheme being sector specific will be affected by the risks associated with the Financial Services sector. Investing in a sectoral fund is based on the premise that the Fund will seek to invest in companies belonging to a specific sector. This will limit the capability of the Fund to invest in another sector. The fund would invest in equity and equity related securities of companies engaged in the financial services sector and hence concentration risk is expected to be high. Also, as with all equity investing, there is the risk that companies in that specific sector will not achieve its expected earnings results, or that an unexpected change in the market or within the company will occur, both of which may adversely affect investment results. Thus investing in a sector specific fund could involve potentially greater volatility and risk. The risk factors associated with the Sectoral Fund are in addition to the standard risk factors applicable to all the Schemes of the Mutual Fund.

Sundaram Nifty 100 Equal Weight Fund : Performance of the NIFTY 100 Equal Weighted Index will have a direct bearing on the performance of the scheme. In the event the underlying Index is dissolved or withdrawn by India Index Services and Products Ltd. (IISL), the Trustees reserve the right to modify the schemes so as to track a different and suitable index and appropriate intimation will be sent to the unitholder of the scheme. Tracking errors are inherent in any indexed fund and such errors may cause the scheme to generate returns, which are not in line with the performance of the NIFTY 100 Equal Weighted Index. Such variations, referred to as tracking error, shall be maximum of 2% per annum, but may vary substantially due to several factors including but not limited to: • Any delay experienced in the purchase or sale of shares due to liquidity of the market, settlement and realization of sales proceeds and the registration of any security transfer and any delays in receiving cash and scrip dividends and resulting delays in reinvesting them. • The NIFTY 100 Equal Weighted Index reflects the prices of securities at close of business hours. however, the Fund may buy or off-load securities at different points of time during the trading session at the then prevailing prices which may not correspond to the closing prices on the National Stock Exchange (NSE). • IISL undertakes a periodic review of the scrips that comprise the NIFTY 100 Equal Weighted Index and may either drop or include new securities. In such an event the Fund will endeavor to reallocate its portfolio but the available investment / disinvestment opportunities may not permit precise mirroring of the NIFTY 100 Equal Weighted Index immediately. • The potential for trades to fail, which may result in the particular scheme not having acquired shares at a price necessary to track the index

Sundaram Liquid Fund: Interest rate risk: Changes in the prevailing rates of interest are likely to affect the value of the Scheme's holdings and consequently the value of the Scheme's units. • Derivative risk: The Scheme may use derivative instruments such as Interest Rate Swaps, Forward Rate Agreements or other derivative instruments for the purpose of hedging and portfolio balancing and trading, as permitted under the Regulations and guidelines. usage of derivatives will expose the Scheme to certain risks inherent to such derivatives. There is risk of capital loss. • Capital loss risk: The net Asset Value (NAV) of the Scheme is exposed to market fluctuations, and its value can go up as well as down. Investors may lose their entire principal. • Credit Risk: Credit Risk refers to the risk of failure of interest (coupon) payment and /or principal repayment. • Liquidity Risk: A lower level of liquidity affecting an individual security or an entire market may have an adverse bearing on the value of the Scheme's assets. • Price Risk: As long as the Scheme remains invested, its net Asset Value (NAV) would be exposed to market fluctuations, and its value can go up as well as down.

Sundaram Overnight Fund: Some of the specific risk factors related to the Scheme include, but are not limited to the following: • The returns of the Scheme will be affected by changes in interest rates. • Debt market while fairly liquid can at times experience lack of liquidity which may restrict the ability of the Scheme to sell securities resulting in the Scheme incurring losses. • Investments in debt instruments exposes the Scheme to credit risk i.e. the possibility of non-repayment by the issuer of the debt instrument. This can lead to the Scheme incurring losses. • Various types of fixed income securities carry varying levels and types of risk. So the risk may increase or decrease depending upon the investments made e.g. corporate bonds carry a higher level of risk than Government securities. Further even among corporate bonds, AAA rated bonds are comparatively less risky than AA rated bonds. • The AMC may invest in lower rated / unrated securities offering higher yields. This may increase the absolute level of risk of the portfolio. • Delays or other problems in settlement of transactions could result in temporary periods when the assets of the Scheme are un-invested and no return is earned thereon resulting in losses.

Sundaram Money Market Fund: Changes in the prevailing rates of interest are likely to affect the value of the Scheme's holdings and consequently the value of the Scheme's Units. The Scheme may use derivative instruments such as Interest Rate Swaps, Forward Rate Agreements or other derivative instruments for the purpose of hedging and portfolio balancing and trading, as permitted under the Regulations and guidelines. Usage of derivatives will expose the Scheme to certain risks inherent to such derivatives. Thus, there is risk of capital loss. Investing in Repo in corporate debt and securities lending entails several risks which can impact the performance of the scheme. Changes in the prevailing rates of interest are likely to affect the value of the Scheme's holdings and consequently the value of the Scheme's.

Sundaram Low Duration Fund: • Interest rate risk: Changes in the prevailing rates of interest are likely to affect the value of the Scheme's holdings and consequently the value of the Scheme's units. • Derivative risk: The Scheme may use derivative instruments such as Interest Rate Swaps, Forward Rate Agreements or other derivative instruments for the purpose of hedging and portfolio balancing and trading, as permitted under the Regulations and guidelines. usage of derivatives will expose the Scheme to certain risks inherent to such derivatives. There is risk of capital loss. • Capital loss risk: The net Asset Value (NAV) of the Scheme is exposed to market fluctuations, and its value can go up as well as down. Investors may lose their entire principal. • Credit Risk: Credit Risk refers to the risk of failure of interest (coupon) payment and /or principal repayment. • Liquidity Risk: A lower level of liquidity affecting an individual security or an entire market may have an adverse bearing on the value of the Scheme's assets. • Price Risk: As long as the Scheme remains invested, its net Asset Value (NAV) would be exposed to market fluctuations, and its value can go up as well as down.

Sundaram Medium Duration Fund: Changes in the prevailing rates of interest are likely to affect the value of the Scheme's holdings and consequently the value of the Scheme's Units. The Scheme may use derivative instruments such as Interest Rate Swaps, Forward Rate Agreements or other derivative instruments for the purpose of hedging and portfolio balancing and trading, as permitted under the Regulations and guidelines. Usage of derivatives will expose the Scheme to certain risks inherent to such derivatives. There is risk of capital loss.

Sundaram Ultra Short Duration Fund: • Interest rate risk: • Derivative risk: • Capital loss risk: • Credit Risk • Liquidity Risk • Price Risk: Sundaram Arbitrage Fund: a) The Scheme proposes to invest in equity and equity related instruments by identifying and exploiting price discrepancies in cash and derivative segments of the market. These investments by nature are volatile as the prices of the underlying securities are affected by various factors such as liquidity, time to settlement date, news flow, spreads between cash and derivatives market at different points of time, trading volumes, etc. b) There is no guarantee that the Fund Manager will be able to spot investment opportunities or correctly exploit price discrepancies in the different segments of the market. c) The Risk of mispricing or improper valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices. d) The Scheme is also expected to have a high portfolio churn, especially in a volatile market. e) There is an execution risk while implementing arbitrage strategies across various segments of the market, which may result in missed investment opportunities, or may also result in losses/high transaction costs. f) In case of a large outflow from the Scheme, the Scheme may need to reverse the spot-futures transaction before the settlement of the futures trade. While reversing the spotfutures transaction on the exchange, there could be a risk of price of the market being different from the price at which the actual reversal is processed. g) While the futures market is typically more liquid than the underlying cash market, there can be no assurance that ready liquidity would exists at all points in time for the Scheme to purchase and close out a specific futures. contract. h) In case of arbitrage, if futures are allowed to expire without corresponding buy/ sell in cash market, there is a risk that price at which futures expires, may/ may not match with the actual cost at which it is bought/sold in the cash market in last half an hour of the expiry day (Weighted average price for buy or sell). i) Investment in equities and equity related instruments involve risks such as Stock Market Volatility, equity Price Risk, Dependency Risk, Temporary Investment Risk, Non-diversification Risk, Regulation-Change Risk and etc. j) Investments in Debt Securities and Money Market Instruments involve risks such as Interest Rate Risk, Credit Risk, Price Risk, Market Risk, Liquidity Risk, Risk relating to investment pattern, Risks relating to duration, Non-diversification Risk, Limited Liquidity, Price Risk etc. k) Investment in Repo in Corporate Bond involve risks such as Counter party risk, Market Risk, Credit Risk and etc. l) Segregated portfolio may be created, in case of a credit event at issuer level i.e. downgrade in credit rating by a SEBI registered Credit Rating Agency (CRA) which involves Liquidity Risk & Credit Risk etc.

Sundaram Banking and PSU Fund: Changes in the prevailing rates of interest are likely to affect the value of the Scheme's holdings and consequently the value of the Scheme's Units. The Scheme may use derivative instruments such as Interest Rate Swaps, Forward Rate Agreements or other derivative instruments for the purpose of hedging and portfolio balancing and trading, as permitted under the Regulations and guidelines. Usage of derivatives will expose the Scheme to certain risks inherent to such derivatives. There is risk of capital loss.

Sundaram Corporate Bond Fund: Changes in general market conditions, Government policies /laws, and factors impacting capital/ debt/ money markets in particular, as also changes in level of interest rates, trading volumes, liquidity, market volatility, and settlement/ trading procedures may affect the value of scheme's investments and consequently the NAV of the scheme. Variations in prevailing rates of interest will impact the value of scheme's investment in debt/ money market securities and hence the NAV of the scheme. Debt securities are subject to credit risk, which means that the issuer of the security may default in meeting the obligations under the security. Securities which are not quoted or thinly traded on the stock exchange carry liquidity risk. Investments in debt securities are subject to reinvestment risk as, due to non-availability of appropriate securities, sometimes the interest rate at which interest /maturity proceeds of such securities are invested may fall. Risk associated with securitised debt is similar to the listed factors. Risk Factors - Equity Markets: Stock Market Volatility, Equity Price Risk, Dependency Risk, Temporary Investment Risk and Non-Diversification Risk and Concentration Risk, to name a few. Sundaram Short Duration Fund: • Interest rate risk • Derivative risk • Capital loss risk • Credit Risk • Liquidity Risk • Price Risk • The holding of a cash position and accrued income prior to distribution and accrued expenses. • Disinvestments to meet redemption, recurring expenses, IDCW payout etc. • Segregated portfolio may be created, in case of a credit event at issuer level i.e. downgrade in credit rating by a SEBI registered Credit Rating Agency (CRA) which involves Liquidity Risk & Credit Risk etc. For detailed scheme-specific risk factor refer the respective Scheme Information Documents.

Sundaram Diversified Equity and Sundaram Tax Savings Fund: The liquidity of the scheme's investments is inherently restricted by trading volumes and settlement periods. In the event of an inordinately large number of redemption requests, or of a restructuring of the scheme's investment portfolio, these periods may become significant. In view of the same, the trustees have the right in their sole discretion to limit redemptions (including suspending redemptions) under certain circumstances or unusual market conditions including stock market closure (otherwise than for ordinary holidays), unforeseen circumstances where disposing assets of the scheme is not in the best interest of unitholders, extreme volatility of markets or if so directed by SEBI. • Investment in ELSS is subject to lock-in period of three years. During this period investors will not be able to redeem their units. to this extent the liquidity for the investor is restricted and this may restrict exit at opportune moments. • Varying levels of liquidity, higher volatility, lower levels of transparency, management bandwidth, difficulty in accessing funds and technology, low entry barriers, higher impact costs, risks specific to unlisted companies and changes in government policies, to name a few, are key factors that may impact the performance of and liquidity in the Scheme The names of the schemes do not in any manner indicate either quality or future prospects and returns.

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Riskometer, please refer Page

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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Performance Track Record Equity Funds

Sundaram Large Cap Fund

I. Ashwin Jain, II. Shalav Saket (Overseas)

Fund/Period	Fund (%)	Nifty 100 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-6.6	-8.2	-9.4			
Last 3 years	6.7	9.2	7.7			
Last 5 years	5.9	7.2	6.7			
Since Inception	16.0	-	15.5	3,66,296	-	3,31,989

Sundaram Mid Cap Fund

I. Bharath S, II. Shalav Saket (Overseas)

Fund/Period	Fund (%)	Nifty MidCap 150 TRI TIER I (%)	Nifty MidCap 100 TRI TIER II (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	-4.9	-3.9	-3.6	-9.4				
Last 3 years	15.3	13.7	14.5	7.7				
Last 5 years	14.1	13.8	14.3	6.7				
Since Inception	22.5	19.8	-	15.5	13,76,901	7,94,336	-	3,31,989

Sundaram Small Cap Fund

I. Rohit Seksaria, II. Shalav Saket (Overseas)

Fund/Period	Fund (%)	Nifty Small Cap 250 TRI TIER I (%)	Nifty Small Cap 100 TRI TIER II (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	2.1	-2.6	1.1	-9.4				
Last 3 years	12.8	12.4	14.2	7.7				
Last 5 years	13.3	13.1	12.2	6.7				
Since Inception	16.6	15.3	13.7	13.1	2,83,167	2,18,391	1,62,864	1,44,094

Sundaram Large and Mid Cap Fund

I. Madanagopal Ramu, II. Shalav Saket (Overseas)

Fund/Period	Fund (%)	Nifty Large Mid Cap 250 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-3.5	-6.0	-9.4			
Last 3 years	11.7	11.5	7.7			
Last 5 years	8.8	10.6	6.7			
Since Inception	13.4	13.0	10.8	1,18,738	1,10,192	74,824

Sundaram Multi Cap Fund

I. Rohit Seksaria, II. Shalav Saket (Overseas)

Fund/Period	Fund (%)	Nifty 500 Multicap 50:25:25 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-7.8	-5.5	-9.4			
Last 3 years	10.5	11.3	7.7			
Last 5 years	8.8	10.5	6.7			
Since Inception	14.6	-	13.6	3,44,808	-	2,76,244

Sundaram Flexi Cap Fund

I. Bharath S, II. Sandeep Agarwal, III. Shalav Saket (Overseas)

Fund/Period	Fund (%)	Nifty 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-10.9	-6.8	-9.4			
Last 3 years	7.0	10.3	7.7			
Since Inception	7.5	10.0	7.8	13,482	14,855	13,670

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Performance Track Record Equity Funds

Sundaram Focused Fund				I. Ashwin Jain, II. Shalav Saket (Overseas)				
Fund/Period	Fund (%)	Nifty 500 TRI TIER I (%)	Nifty Large Mid Cap 250 TRI TIER II (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	-2.6	-6.8	-6.0	-9.4				
Last 3 years	9.3	10.3	11.5	7.7				
Last 5 years	7.3	8.8	10.6	6.7				
Since Inception	14.0	12.8	14.1	12.4	1,57,483	1,25,531	1,59,703	1,16,600

Sundaram Elss Tax Saver Fund				I. Bharath S, II. Rohit Seksaria, III. Shalav Saket (Overseas)		
Fund/Period	Fund (%)	Nifty 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-10.8	-6.8	-9.4			
Last 3 years	7.5	10.3	7.7			
Last 5 years	7.0	8.8	6.7			
Since Inception	16.8	13.4	-	11,57,892	4,65,526	-

Sundaram Dividend Yield Fund				I. Siddarth Mohta, II. Shalav Saket (Overseas)				
Fund/Period	Fund (%)	Nifty 500 TRI TIER I (%)	Nifty Dividend Opportunites 50 TRI TIER II (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	-10.0	-6.8	-7.7	-9.4				
Last 3 years	7.9	10.3	9.6	7.7				
Last 5 years	8.0	8.8	11.2	6.7				
Since Inception	12.1	14.2	-	13.7	1,24,925	1,88,573	-	1,68,647

Sundaram Multi Factor Fund				I. Bharath S, II. Rohit Seksaria, III. Sandeep Agarwal		
Fund/Period	Fund (%)	BSE 200 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-10.5	-7.8	-9.4			
Since Inception	-6.2	-4.2	-5.3	9,215	9,461	9,326

Sundaram Consumption Fund				I. Anuj Bansal, II. Rohit Seksaria, III. Shalav Saket (Overseas)		
Fund/Period	Fund (%)	Nifty India Consumption TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-11.4	-10.0	-9.4			
Last 3 years	6.7	11.0	7.7			
Last 5 years	8.7	10.6	6.7			
Since Inception	11.3	12.3	10.8	89,430	1,07,649	81,042

Sundaram Services Fund				I. Rohit Seksaria, II. Shalav Saket (Overseas)				
Fund/Period	Fund (%)	Nifty Services Sector TRI TIER I (%)	Nifty 500 Multicap 50:25:25 TRI TIER II (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	-4.6	-6.0	-5.5	-9.4				
Last 3 years	11.7	9.6	11.3	7.7				
Last 5 years	10.1	5.8	10.5	6.7				
Since Inception	16.4	10.8	13.5	10.7	34,353	23,014	27,984	22,743

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Performance Track Record Equity Funds

Sundaram Infrastructure Advantage Fund				I. Siddarth Mohta, II. Shalav Saket (Overseas)		
Fund/Period	Fund (%)	Nifty Infrastructure TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-4.2	-7.3	-9.4			
Last 3 years	13.8	14.0	7.7			
Last 5 years	12.8	12.9	6.7			
Since Inception	11.2	8.9	12.2	93,717	60,829	1,13,862

Sundaram Financial Services Fund				I. Rohit Seksaria, II. Shalav Saket (Overseas)		
Fund/Period	Fund (%)	Nifty Financial Services Index TR TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-6.1	-8.1	-9.4			
Last 3 years	8.8	9.8	7.7			
Last 5 years	9.8	6.6	6.7			
Since Inception	13.3	14.0	10.5	99,181	1,11,570	62,847

Sundaram Business Cycle Fund				I. Madanagopal Ramu, II. Sandeep Agarwal (FI), III. Shalav Saket (Overseas)		
Fund/Period	Fund (%)	NIFTY 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-7.8	-6.8	-9.4			
Since Inception	1.1	0.0	-0.1	10,263	10,010	9,982

Sundaram Global Brand Theme - Equity Active FoF				I. Shalav Saket		
Fund/Period	Fund (%)	MSCI ACWI TRI (INR) TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	9.2	20.2	-9.4			
Last 3 years	19.1	27.8	7.7			
Last 5 years	10.5	15.4	6.7			
Since Inception	9.0	12.5	13.5	70,873	1,44,357	1,74,431

Sundaram Nifty 100 Equal Weight Fund				I. Rohit Seksaria		
Fund/Period	Fund (%)	NIFTY 100 Equal Weighted Index TR TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-3.9	-3.3	-9.4			
Last 3 years	12.6	13.8	7.7			
Last 5 years	9.4	10.5	6.7			
Since Inception	10.9	-	12.6	1,68,401	-	2,52,717

Sundaram Aggressive Hybrid Fund				I. Clyton Richard Fernandes; II. Bharath S, III. Kumaresh Ramakrishnan, IV. Shalav Saket (Overseas)		
Fund/Period	Fund (%)	CRISIL Hybrid 35+65 Aggressive Index TIER I (%)	NIFTY 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-7.3	-4.2	-9.4			
Last 3 years	7.5	8.7	7.7			
Last 5 years	6.3	7.5	6.7			
Since Inception	10.1	-	11.9	1,30,462	-	2,03,643

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Performance Track Record Equity Funds

Sundaram Equity Savings Fund				I. Clyton Richard Fernandes, II. Rohit Seksaria, III. Kumaresh Ramakrishnan		
				Value of INR 10,000 invested		
Fund/Period	Fund (%)	Nifty Equity Savings Index TRI TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Fund	TIER I	Additional Benchmark
Last 1 year	-2.7	0.4	-0.2			
Last 3 years	7.1	7.6	5.9			
Last 5 years	6.7	6.8	4.8			
Since Inception	7.9	-	6.3	63,807	-	44,812

Sundaram Balanced Advantage Fund				I. Clyton Richard Fernandes, II. Bharath S, III. Kumaresh Ramakrishnan		
				Value of INR 10,000 invested		
Fund/Period	Fund (%)	NIFTY 50 Hybrid Composite debt 50:50 Index TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Fund	TIER I	Additional Benchmark
Last 1 year	-6.0	-4.7	-9.4			
Last 3 years	6.3	6.7	7.7			
Last 5 years	6.1	6.0	6.7			
Since Inception	8.9	9.1	10.2	38,822	40,092	46,967

Sundaram Multi Asset Allocation Fund				I. Clyton Richard Fernandes, II. Rohit Seksaria, III. Kumaresh Ramakrishnan, IV. Arjun Nagarajan, V. Shalav Saket (Overseas)		
				Value of INR 10,000 invested		
Fund/Period	Fund (%)	NIFTY 500 TRI (65%) + NIFTY Short Duration Debt Index (10%) + Domestic Prices of Gold (25%) TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Fund	TIER I	Additional Benchmark
Last 1 year	-3.8	0.2	-9.4			
Since Inception	8.4	12.8	4.1	12,498	13,945	11,164

Sundaram Arbitrage Fund				I. Rohit Seksaria, II. Kumaresh Ramakrishnan		
				Value of INR 10,000 invested		
Fund/Period	Fund (%)	NIFTY 50 Arbitrage Index TRI TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Fund	TIER I	Additional Benchmark
Last 1 year	6.1	7.3	3.7			
Last 3 years	6.4	7.4	6.0			
Last 5 years	5.8	6.8	5.6			
Since Inception	4.5	5.7	5.9	15,925	17,872	18,306

Sundaram Income Plus Arbitrage Active FoF				I. Kumaresh Ramakrishnan, II. Sandeep Agarwal, III. Bharath S		
				Value of INR 10,000 invested		
Fund/Period	Fund (%)	60% Nifty Short Duration Debt Index A-II + 40% Nifty 50 Arbitrage TRI TIER I (%)	null Additional Benchmark (%)	Fund	TIER I	Additional Benchmark
Since Inception	4.2	3.9	-	10,416	10,394	-

Sundaram Value Fund				I. Bharath S, II. Siddarth Mohta, III. Sandeep Agarwal, IV. Shalav Saket (Overseas)		
				Value of INR 10,000 invested		
Fund/Period	Fund (%)	Nifty 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Fund	TIER I	Additional Benchmark
Last 1 year	-11.8	-6.8	-9.4			
Last 3 years	5.7	10.3	7.7			
Last 5 years	6.1	8.8	6.7			
Since Inception	14.6	13.7	12.5	3,95,910	3,18,066	2,40,331

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Sundaram Long Term Tax Advantage Fund - Series III				I. Rohit Seksaria		
Fund/Period	Fund (%)	BSE 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-3.2	-7.1	-9.4			
Last 3 years	9.4	9.9	7.7			
Last 5 years	13.7	8.6	6.7			
Since Inception	12.9	12.2	11.4	28,374	26,901	25,274

Sundaram Long Term Tax Advantage Fund - Series IV				I.Rohit Seksaria		
Fund/Period	Fund (%)	BSE 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-4.1	-7.1	-9.4			
Last 3 years	9.3	9.9	7.7			
Last 5 years	13.6	8.6	6.7			
Since Inception	15.3	12.2	10.9	32,794	26,075	23,752

Sundaram Long Term Micro Cap Tax Advantage Fund - Series III				I. Rohit Seksaria		
Fund/Period	Fund (%)	NIFTY Small Cap 100 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-4.1	1.1	-9.4			
Last 3 years	8.4	14.2	7.7			
Last 5 years	12.3	12.2	6.7			
Since Inception	12.6	13.7	12.5	32,558	35,909	32,181

Sundaram Long Term Micro Cap Tax Advantage Fund - Series IV				I. Rohit Seksaria		
Fund/Period	Fund (%)	NIFTY Small Cap 100 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-4.9	1.1	-9.4			
Last 3 years	8.3	14.2	7.7			
Last 5 years	12.4	12.2	6.7			
Since Inception	11.4	11.9	11.5	28,144	29,572	28,456

Sundaram Long Term Micro Cap Tax Advantage Fund - Series V				I. Rohit Seksaria		
Fund/Period	Fund (%)	NIFTY Small Cap 100 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-4.0	1.1	-9.4			
Last 3 years	9.0	14.2	7.7			
Last 5 years	12.1	12.2	6.7			
Since Inception	11.5	11.2	11.1	27,578	26,889	26,768

Sundaram Long Term Micro Cap Tax Advantage Fund - Series VI				I.Rohit Seksaria		
Fund/Period	Fund (%)	NIFTY Small Cap 100 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-4.8	1.1	-9.4			
Last 3 years	8.4	14.2	7.7			
Last 5 years	12.1	12.2	6.7			
Since Inception	11.1	11.4	11.2	25,982	26,681	26,299

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Performance Track Record Fixed Income Funds

Sundaram Liquid Fund				I. Sandeep Agarwal, II. Kumaresh Ramakrishnan, III. Ronak Shah		
				Value of INR 10,000 invested		
Fund/Period	Fund (%)	Nifty Liquid Index A-I TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Fund	TIER I	Additional Benchmark
Last 1 year	6.3	6.4	3.7			
Last 3 years	6.7	6.8	6.0			
Last 5 years	6.3	6.4	5.6			
Since Inception	6.9	7.0	6.0	43,563	45,216	36,196

Sundaram Overnight Fund				I. Sandeep Agarwal, II. Kumaresh Ramakrishnan		
				Value of INR 10,000 invested		
Fund/Period	Fund (%)	NIFTY1D Rate Index TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Fund	TIER I	Additional Benchmark
Last 1 year	5.1	5.2	3.7			
Last 3 years	5.9	6.0	6.0			
Last 5 years	5.7	5.8	5.6			
Since Inception	5.1	5.2	5.6	14,630	14,687	15,138

Sundaram Ultra Short Duration Fund				I. Sandeep Agarwal, II. Kumaresh Ramakrishnan, III. Ronak Shah		
				Value of INR 10,000 invested		
Fund/Period	Fund (%)	Nifty Ultra Short Duration Debt Index A-I TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Fund	TIER I	Additional Benchmark
Last 1 year	5.1	6.5	3.7			
Last 3 years	5.9	7.1	6.0			
Last 5 years	5.4	6.6	5.6			
Since Inception	5.8	7.6	6.2	28,755	39,872	30,840

Sundaram Money Market				I. Sandeep Agarwal, II. Kumaresh Ramakrishnan		
				Value of INR 10,000 invested		
Fund/Period	Fund (%)	Nifty Money Market Index A-I TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Fund	TIER I	Additional Benchmark
Last 1 year	6.2	6.3	3.7			
Last 3 years	7.1	7.0	6.0			
Last 5 years	6.4	6.5	5.6			
Since Inception	6.2	6.1	5.9	16,274	16,141	15,852

Sundaram Low Duration Fund				I. Sandeep Agarwal, II. Kumaresh Ramakrishnan		
				Value of INR 10,000 invested		
Fund/Period	Fund (%)	Nifty Low Duration Debt Index A-I TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Fund	TIER I	Additional Benchmark
Last 1 year	4.8	6.1	3.7			
Last 3 years	6.4	7.0	6.0			
Last 5 years	5.8	6.4	5.6			
Since Inception	7.0	7.4	6.0	44,414	48,315	36,167

Sundaram Banking and PSU Fund				I. Sandeep Agarwal, II. Kumaresh Ramakrishnan, III. Ronak Shah		
				Value of INR 10,000 invested		
Fund/Period	Fund (%)	Nifty Banking & PSU Debt Index A-II TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Fund	TIER I	Additional Benchmark
Last 1 year	3.7	3.6	3.7			
Last 3 years	6.7	6.4	6.0			
Last 5 years	5.8	5.6	5.6			
Since Inception	7.2	7.3	6.0	45,668	46,525	35,904

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Performance Track Record Fixed Income Funds

Sundaram Short Duration Fund				I. Sandeep Agarwal, II. Kumaresh Ramakrishnan, III. Ronak Shah		
Fund/Period	Fund (%)	Nifty Short Duration Debt Index A-II TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	4.1	3.6	-0.2			
Last 3 years	6.7	6.3	5.9			
Last 5 years	5.9	5.8	4.8			
Since Inception	7.1	7.2	6.1	52,333	53,853	41,874

Sundaram Medium Duration Fund				I. Sandeep Agarwal, II. Kumaresh Ramakrishnan		
Fund/Period	Fund (%)	Nifty Medium Duration Debt Index A-III TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	1.6	1.3	-0.2			
Last 3 years	4.8	6.0	5.9			
Last 5 years	3.8	5.1	4.8			
Since Inception	7.0	-	-	71,028	-	-

Sundaram Corporate Bond Fund				I. Sandeep Agarwal, II. Kumaresh Ramakrishnan, III. Ronak Shah		
Fund/Period	Fund (%)	Nifty Corporate Bond Index A-II TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	3.3	2.8	-0.2			
Last 3 years	6.5	6.1	5.9			
Last 5 years	5.7	5.5	4.8			
Since Inception	6.8	7.4	6.0	42,437	47,538	35,612

Sundaram Conservative Hybrid Fund				I.Bharath S, II. Kumaresh Ramakrishnan		
Fund/Period	Fund (%)	CRISIL Hybrid 85+15 - Conservative Index TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-2.1	0.9	-0.2			
Last 3 years	4.5	7.0	5.9			
Last 5 years	4.2	6.1	4.8			
Since Inception	6.6	8.2	6.1	29,066	37,318	26,936

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Equity - Fund Managers



S Bharath
Head - Equities



Rohit Seksaria
Fund Manager – Equity



Madanagopal Ramu
Fund Manager – Equity



Anuj Bansal
Head - Research (Equity)
Fund Manager – Equity



Ashwin Jain
Fund Manager – Equity



Clyton Richard Fernandes
Associate Fund Manager – Equity



Siddarth Mohta
Associate Fund Manager – Equity



Arjun G Nagarajan
Chief Economist,
Communications Manager and
Commodity Fund Manager



Shalav Saket
(Dedicated Fund Manager
for Overseas Investments)

Fixed Income - Fund Managers



Sandeep Agarwal
Head - Fixed Income



Kumaresh Ramakrishnan
Head – Credit & Fund Manager
Fixed Income



Ronak Shah
Associate Fund Manager –
Fixed Income

Please refer to www.sundarammutual.com for the detailed list of funds managed by the Fund Managers.

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