

INVESTMAP

Fact Sheet for December 2025



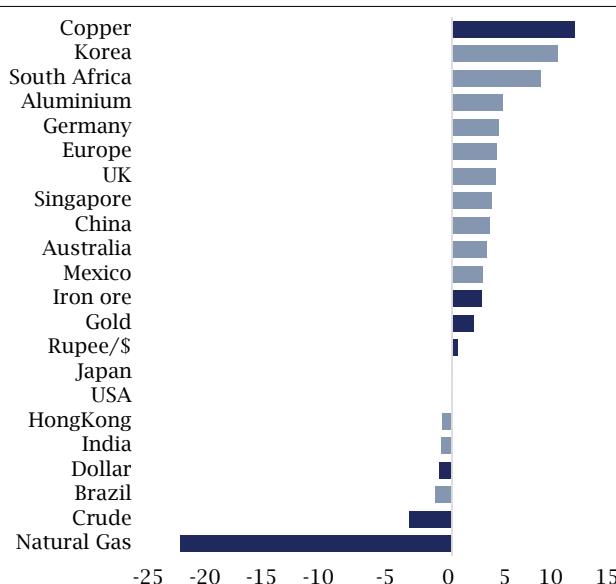
SUNDARAM MUTUAL
— Sundaram Finance Group —

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MARKETS AND MACRO

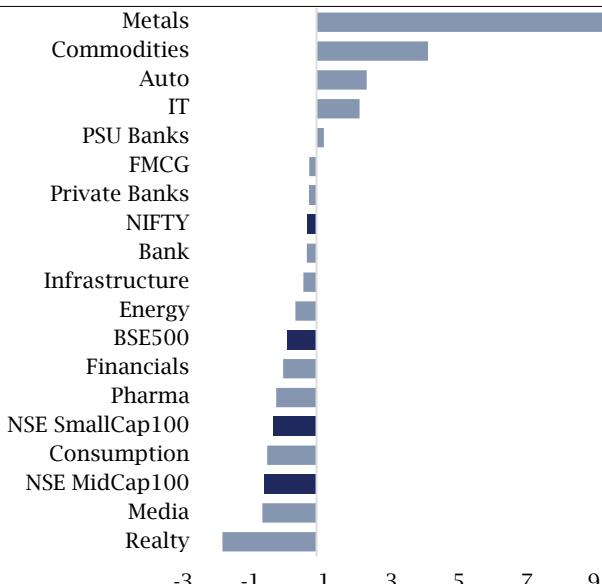
Copper, S.Korea, S.Africa topped returns in Dec. (% m/m, in USD)



Copper topped returns in December, on tightening global supply and US tariff concerns, delivering its strongest annual gains since 2009. Aluminium prices rose on China's reiteration of curbing over capacity. And in equities, South Korea touched record levels, driven by an increase in semiconductor prices, lifting earnings expectations in the heavy weight sector. Natural gas prices fell sharply on forecasts of warmer temperatures and Crude prices remained broadly soft on OPEC+' production target increases experienced in the earlier months.

GST rose in December (for November sales) by 6.1% (yoY) to INR 1.75 tn, being the second full month post the GST rate rationalisation. The growth is notable as it comes on the back of lower GST rates which were lowered in September'25. At the current run rate, GST mobilisation for FY26 could surpass the FY25 collections, despite lower rates applicable. Higher collections are being driven by higher consumption as lower GST has been mostly passed on fully by manufacturers to the end customers, helping lower the end-product prices. Simplification of GST rates should also lead to higher compliance.

Commodities, Auto, IT top O/P in December (% m/m)

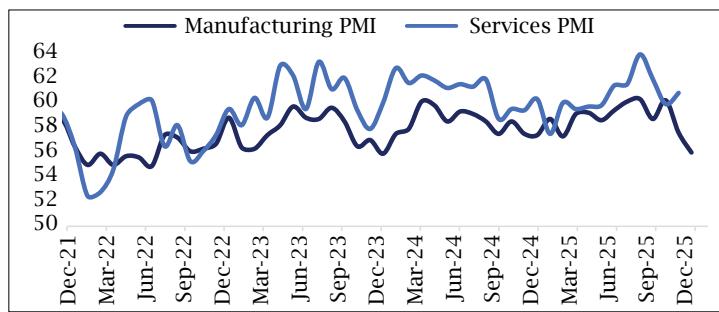


NIFTY contracted 0.3% in rupee terms for the month of December. Commodities, Auto and IT were the key outperformers, while Realty, Media and Consumption were seen as the top drags. On cap curves, Large caps topped, followed by the broader BSE 500, Small cap and Mid cap in descending order of performance. Returns for all these segments were seen in the negative. FIIs turned net sellers at \$3.9bn, with outflows of \$(2.6)bn in equity (from \$(0.5)bn in Nov.), and \$(1.3) bn in debt (from \$0.3bn).

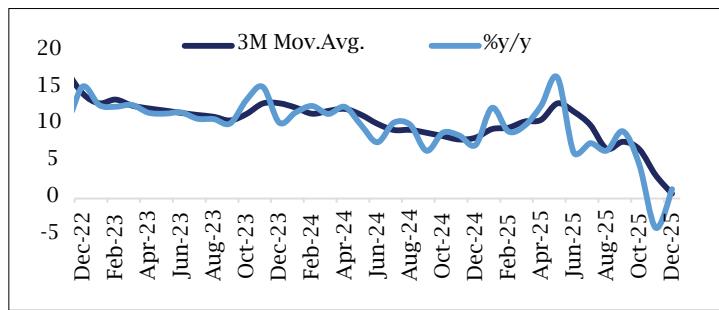
The December Fed meeting did not spring a surprise, with the Fed going with market consensus and cutting the key policy Fed Funds rate by 25 bps to the band of 3.50-3.75%. Post this cut, both the Fed and RBI have now cut rates by 125 bps in the current cycle. The Fed started out in 2024 cutting by 50 bps and following it with another 75 bps in CY 2025. RBI on the other hand has cut entirely in CY2025, with the first cut having happened in February 2025.

MACRO DASHBOARD

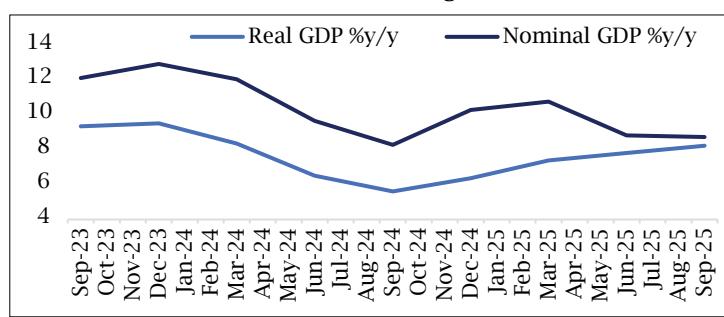
Manufacturing PMI moderates, while Services hold up in Dec'25



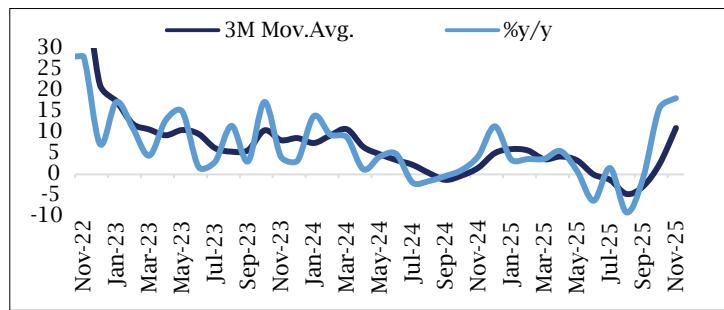
Growth in toll collection value continues to witness an increase



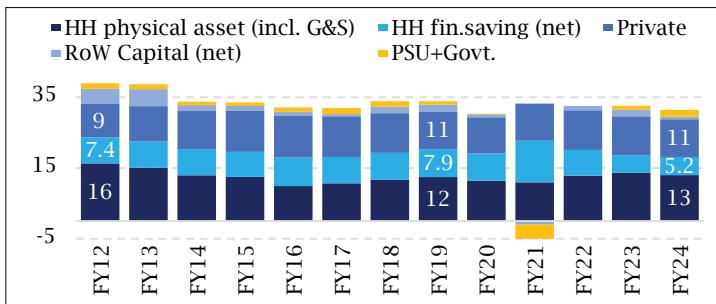
Real/Nom. GDP saw continued convergence on lower inflation



Passenger vehicle sales saw an appreciable pickup during festive



58% of India's Capex is financed by Household savings (%GDP)



Household fin. liabilities have risen over the years (%GDP)

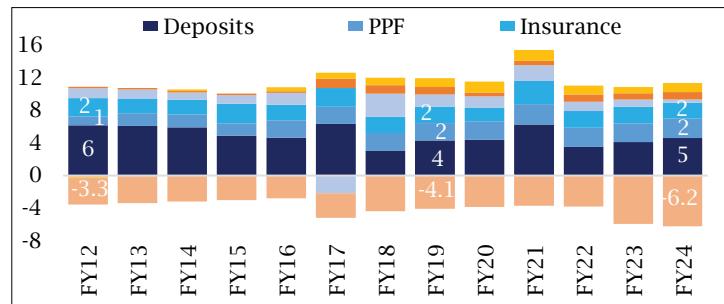


Chart sources: Bloomberg, CMIE, Sundaram Asset Management

FIXED INCOME TRACKER

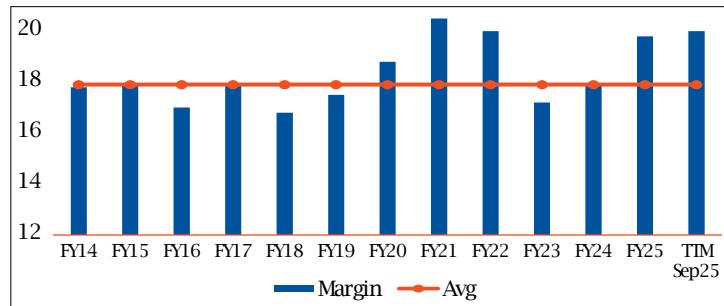
| Indicator | Nov 2025 | Dec 2025 | Remarks |
|--|---|---------------|---|
| INR 10-year GOI | 6.50% | 6.58% | The 10-year benchmark yield traded in the range of 6.54%–6.62%. Post the RBI policy announcement on December 5, yields initially softened but moved higher toward month-end due to elevated state government borrowing and year-end profit booking. |
| INR 5-year GOI | 6.22% | 6.30% | The 5-year G-Sec yield increased by 8 bps during November. The 5Y-10Y yield spread remained broadly stable at around 28 bps, reflecting a relatively flat yield curve. |
| 1-year OIS | 5.45% | 5.45% | The 1-year Overnight Index Swap (OIS) rate remained unchanged in December |
| 5-year OIS | 5.76% | 5.92% | The 5-year OIS rose by 15 bps in December, tracking the sell-off in government bonds, which exerted upward pressure on swap rates. |
| PMI Composite | 60.4 (Oct'25) | 59.7 (Nov'25) | Composite PMI moderated slightly to 59.7 in November; however, both manufacturing and services remained firmly in expansion territory, indicating sustained economic momentum. |
| PMI Manufacturing | 59.2 (Oct'25) | 56.6 (Nov'25) | Manufacturing PMI eased to 56.6 in November. Despite the moderation, the index stayed well above the 50-mark, signalling continued expansion in manufacturing activity. |
| PMI Services | 58.9 (Oct'25) | 59.8 (Nov'25) | Services PMI improved to 59.8 in November, supported by stronger demand conditions and healthy business activity. |
| Banking System Liquidity (₹ Lakh Cr.) | 1.86 | 0.72 | Average system liquidity declined in December due to advance tax and GST-related outflows. To balance liquidity conditions, the RBI announced OMO purchases, USD/INR buy-sell swaps, and Variable Rate Repo (VRR) operations. |
| CPI (%) | 0.25% | 0.71% | CPI inflation increased to 0.71% in November from 0.25% in October, driven by a lower pace of decline in food prices. Core inflation remained stable at around 4.3%. |
| WPI (%) | -1.21% | -0.32% | WPI inflation improved to -0.32% in November from -1.21% in October, mainly due to a moderation in food price deflation. Core WPI inflation remained steady at around 1.5%. |
| INR (vs USD) | 89.45 | 89.87 | The Indian Rupee depreciated by around 0.35% against the USD in November. Among 23 emerging market currencies, the INR ranked 19th. |
| Forex Reserves (USD Bn) | 688.1 | 696.6 | India's foreign exchange reserves increased by USD 8.5 billion in December, largely supported by a rise in gold reserves. |
| Trade Deficit (USD Bn) | 41.7 (Oct'25) | 24.5 (Nov'25) | India's trade deficit narrowed sharply to USD 24.5 billion in November, primarily due to a significant decline in gold imports. |
| FPI Flows – Debt (USD Bn) | 0.05 | -1.38 | FPI debt flows turned negative in December; however, cumulative debt inflows for 2025 remained positive, supported by India's inclusion in global bond indices. |
| FPI Flows – Equity (USD Bn) | 0.03 | -2.54 | FPI equity flows remained negative in December, extending the trend seen through the year. For 2025, equity flows stayed in negative territory, largely impacted by tariff-related uncertainties and global risk aversion. |
| Brent Crude (\$/bbl) | 62.38 | 60.85 | Brent crude prices declined by USD 1.53 per barrel in December, driven by higher global inventories and softer demand amid tariff-related policy concerns. |
| Inflation | <ul style="list-style-type: none"> November CPI came in at 0.7%, marginally higher than the lowest level reached in October (0.25%). Food inflation was once again the trigger for the low CPI print. Excluding gold and silver inflation at 0.5%, CPI would have been in deflation for the month. WPI was in deflation at minus 1.21% vis-a-vis 0.13% in September'25 | | |

EQUITY OUTLOOK

Corporate performance for Q2 was largely in line with expectations, witnessing only modest upgrades and downgrades. Core growth excluding financials and oil, core profit stood at a healthy 9% to 12%.

The 'Easy Wins' post pandemic margin expansion are stabilising. We are witnessing a normalisation where revenue and profit growth are converging with Nominal GDP growth. The era of profit growth significantly outpacing revenue growth, driven purely by capacity utilisation and cost savings, is plateauing.

Operating margins to normalise



Unlike previous phases where growth was homogeneous, we are currently seeing significant dispersion across sectors:

- Domestic Cycicals (Industrials/Materials): The clear winners. Strong order books and solid execution have translated into earnings growth supported by margin tailwind.
- Export Oriented (IT/Metal): Ranking in the middle, while we haven't seen major downgrades, the pace of growth remains muted.
- Laggards (Banks & Consumer Goods): These sectors weighed on the aggregate growth. Banks witnessed margin dilution due to interest rate cuts. Consumer Goods single digit growth (~5%) impacted by inventory liquidation following GST reforms.

The Macro Pivot marks a crucial transition in India's investment landscape. From FY20 to FY25, central policy drove growth, but the baton now passes to private capex as corporates step forward. With leverage at decadal lows and record operating cash flows in Auto, Telecom, and IT, strong balance sheets and demand incentives create a fertile ground for the next private investment cycle to accelerate.

Looking ahead, growth over the next 2-3 years will be supported by multiple triggers. With inflation easing, revenue growth is expected to improve by 100-200 bps, while rising rural wages should revive mass consumption after years of weakness. At the same time, PLI-driven ecosystems in semiconductors, electronics, and batteries are set to create a multiplier effect as capex materializes.

The focus must now shift from valuation multiples to earnings strength, as promoter dilution naturally caps P/E expansion. While India has historically traded at a premium to other emerging markets, the recent time correction has narrowed this gap, making valuations appear more reasonable. Earnings expectations have moderated and aligned with reality, creating a healthy base for growth. With select sectors primed for upgrades and the environment looks set to deliver a stronger, more sustainable earnings cycle in the year ahead.

FIXED INCOME OUTLOOK

Liquidity

Average daily system liquidity for November was strong at 1.86 tn, helped by the CRR cut, but fell to INR 0.7 tn in December impacted by advance tax outflows and RBI's currency intervention. To enhance liquidity, RBI announced Open Market Operation - OMO (purchase of govt bonds from the secondary market) aggregating INR 2 t in 4 equal tranches of INR 500 bn each, scheduled for December 29th, January 5th, January 12th and January 22nd. A USD / INR swap for USD 10 bn of 3-year tenor was also announced that should translate to a further inflow of INR 900 bn, approximately.

Combination of these measures combined with month end and quarter spending (being Q4) should ease out liquidity. It is felt that RBI may need to add further rounds of liquidity infusion, as demand for liquidity is expected to remain high in the fiscal ending quarter.

Market outlook

The latest 25 bps cut in December '25 (6-0 unanimous) was in the backdrop of an admirably strong Q2 FY26 GDP growth of 8.2% following through on an equally strong 7.8% growth in Q1-FY26. Triggers for the cut were an exceedingly low CPI with no near-term worries of a sharp rebound. The tone of the policy was extremely dovish. One more 25 bps cut in Q1 CY2026 is plausible, though will depend on CPI. Beyond that, the MPC is likely to stay on hold for 12-18 months. In its growth vs inflation choice, RBI has clearly prioritised growth for now. RBI revised its CPI forecast for FY26 from 2.6% to 2.0%, highlighting persistent disinflation and expecting CPI to revert to 4% only by Q2FY27. On growth, RBI also raised its GDP target for FY26 by 50 bps from 6.8% to 7.3%, expecting growth tailwinds to sustain in H2 notwithstanding global softness. System liquidity in 2026 will be shaped by the interaction of credit-deposit dynamics, RBI operations and fiscal execution. Credit growth is expected to outpace deposit growth, keeping the credit-deposit ratio elevated and exerting structural pressure on banking-system liquidity, unless either loan growth slows or deposit mobilisation improves.

Investment strategy

We have not made any changes to our monthly recommendations on fund selection. We suggest that conservative retail investors seeking an alternative to short term bank FDs and seeking to deploy their short-term surpluses stick to the Overnight, Liquid and Ultra short duration funds.

Tight liquidity and strong bank credit demand can keep the front end somewhat elevated versus policy, while heavy government supply and global duration move periodically weigh on the long end.

Investors (institutional and retail) with a marginally longer horizon can consider the Low duration and Money market funds to benefit from the prevailing higher spread relative to repo.

Investors with higher risk appetite and longer tenors can consider the mid duration buckets such as the Short-duration fund, Corporate bond fund and the Banking PSU bond fund.

For high tax bracket investors, a new category that is **income plus arbitrage FOF** can be chosen for 2 year suggested investment horizon to get long term capital gain tax benefit. We suggest such funds which are deployed in multiple open-ended funds to diversify fund manager risk and underlying high quality portfolios.

HOW TO READ THE FACTSHEET

Minimum Amount

This is the minimum investment amount for a new investor in a mutual fund scheme.

SIP

A Systematic Investment Plan (SIP) is a way to invest a fixed amount of money regularly. It works like a recurring bank deposit. For example, you can set up an SIP to invest Rs. 100 on the 1st of every month in an equity fund for a certain period, like three years.

NAV

The NAV (Net Asset Value) is the price of one unit of a mutual fund after all expenses have been deducted. It shows the total value of the fund's assets divided by the number of units. The NAV is calculated at the end of each business day and is the price at which you buy or sell units of the mutual fund.

Benchmark

A benchmark is a group of securities, often a market index, used to measure the performance of mutual funds and other investments. It helps investors compare how well their investments are doing. Common benchmarks include indexes like NIFTY, SENSEX, BSE200, BSE500, and the 10-Year Government Security (G-sec).

IDCW Option

In line with applicable SEBI guidelines, with effect from April 1, 2021, the name of "Dividend Option" under the Schemes stand revised as "Income Distribution cum Capital Withdrawal (IDCW) Option". IDCW Option may offer Payout and Reinvestment Sub-options / facilities. Investors may note that the amounts can be distributed out of investor's capital (Equalization Reserve), which is part of sale price that represents realized gains.

Exit Load

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is Rs. 100 and the exit load is 1%, the investor will receive Rs. 99.

Net Equity

Net equity level is the net equity exposure percentage adjusted for any derivative positions in stocks or index for hedging or rebalancing purpose.

AUM

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm

Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager

Nature of Scheme

Mutual funds are categorized into Equity Funds, Debt Funds, Hybrid Funds, Solution-Oriented Funds, and additional schemes like Index Funds and Funds of Funds. Each category caters to diverse investment goals, offering flexibility for varying risk appetites and financial objectives.

Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Market Capitalisation

Market cap is calculated by the number of shares outstanding, multiplied by the current market price of one share. A mutual fund categorized by market cap (i.e., small-cap, mid-cap or large-cap) indicates the size of the companies in which the fund invests, not the size of the mutual fund.

Weighted Average / Median Market Cap

Weighted average market capitalization is a type of market index in which each component is weighted according to the size of its total market capitalization. Median Market Cap is the midpoint of market capitalization of the stocks in a portfolio.

Riskometer

Riskometer is a graphical representation of the risk a mutual fund carries. The graph is designed as per the Association of Mutual Funds in India (AMFI) guidelines.

QUANTITATIVE MEASURES EXPLAINED

Sharpe Ratio

The Sharpe Ratio is a measure that compares the return of an investment to its risk. It shows how much extra return is generated for each unit of risk taken, compared to a risk-free investment. A positive Sharpe Ratio means the portfolio is giving investors better returns for the risk they're taking. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta

Beta measures how much an investment's price moves compared to the overall market. A Beta of less than 1 means the investment is less volatile than the market, while a Beta greater than 1 means it's more volatile.

For a portfolio, Beta (β) indicates how its returns move in relation to the market index. It helps measure the portfolio's volatility or systematic risk compared to the market as a whole.

Standard Deviation

Standard deviation is a measure that shows how much an investment's performance can vary. If a mutual fund has a high standard deviation, it means the performance can swing widely, indicating greater volatility. It helps to understand the level of risk or expected price fluctuation of a portfolio. A higher standard deviation means more volatility (higher risk), while a lower standard deviation means less volatility (lower risk).

Risk Free Return

The theoretical rate of return of an investment with safest (zero risk) investment in a country.

Total Expense Ratio

Total expenses charged to scheme for the month expressed as a percentage to average monthly net assets.

Tracking Error

Tracking error indicates how closely the portfolio return is tracking the benchmark Index return. It measures the deviation between portfolio return and benchmark index return. A lower tracking error indicates portfolio closely tracking benchmark index and higher tracking error indicates portfolio returns with higher deviation from benchmark index returns.

Information Ratio

It is a measure of the risk-adjusted returns of the fund. It is the excess return over benchmark divided by the tracking error.

The information ratio is often used to gauge the skill of fund managers. It measures the expected active return of the manager's portfolio divided by the amount of risk the manager takes relative to the benchmark. The higher the information ratio, the better is the manager's performance. It shows the manager's consistency in generating superior risk-adjusted performance

Portfolio Yield (Yield To Maturity)

The Yield to Maturity (YTM) is the expected rate of return on a bond if it is held until it matures. It is expressed as an annual percentage. YTM takes into account the bond's current market price, face value, interest rate, and the time left until maturity. It reflects the weighted average yield of all the securities in the bond's portfolio.

Portfolio Turnover Ratio

Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year. This ratio measures the fund's trading activity, which is computed by taking the lesser of purchases or sales and dividing by average monthly net assets

Modified Duration

Modified duration measures how sensitive the price of a security is to changes in interest rates. It shows the percentage change in price for a one-unit change in yield. This formula helps predict how the value of a security or portfolio will change when interest rates move. The modified duration of a portfolio can be used to estimate how its market value will change with each shift in interest rates.

Macaulay Duration (Duration)

Macaulay Duration (Duration) measures the price volatility of fixed income securities. It is often used in the comparison of interest rate risk between securities with different coupons and different maturities. It is defined as the weighted average time to cash flows of a bond where the weights are nothing but the present value of the cash flows themselves. It is expressed in years/days. The duration of a fixed income security is always shorter than its term to maturity, except in the case of zero coupon securities where they are the same.

Sundaram Large Cap Fund

An open-ended equity scheme predominantly investing in large cap stocks

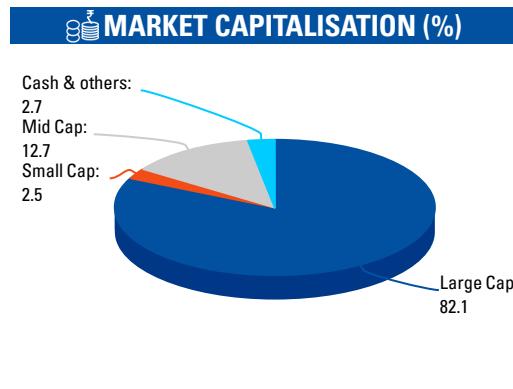


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| FUND FEATURES | |
|----------------------|---|
| Category | Large Cap |
| Fund Managers | Ashwin Jain |
| Month End AUM | INR 3,364 Cr. |
| Avg. AUM | INR 3,361 Cr. |
| Inception Date | Jul 30, 2002 |
| Benchmark (Tier I) | Nifty 100 TRI |
| Additional Benchmark | Nifty 50 TRI |
| Plans | Regular/Direct |
| Options | Growth/IDCW |
| Minimum Amount | INR 100/- & Multiple of INR 1/- |
| SIP / STP / SWP | Available |
| 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 |

| NET ASSET VALUE (NAV) | |
|-----------------------|--------|
| Regular | Direct |
| Growth | 21.80 |
| IDCW | 15.80 |
| | 17.09 |

| RATIO (ANNUALISED) | |
|--------------------------|------------------|
| Weighted Avg. Market Cap | INR 5,99,693 Cr. |
| Median Market Cap | INR 1,81,178 Cr. |
| Standard Deviation | 10.9 |
| Beta | 0.9 |
| Information Ratio | -0.8 |
| Sharpe Ratio | 0.6 |
| Turnover Ratio | 32.5 |



| PORTFOLIO | |
|---|----------------|
| Portfolio | % Of Net Asset |
| Equity | 97.3 |
| Agricultural Food & Other Products 9 | 3.2 |
| Marico Ltd | 2.1 |
| TATA Consumer Products Ltd | 1.1 |
| Auto Components 10 | 2.5 |
| Craftsman Automation Ltd | 2.5 |
| Automobiles 7 | 6.1 |
| TVS Motor Company Ltd | 3.1 |
| Mahindra & Mahindra Ltd | 3.0 |
| Banks 1 | 29.8 |
| HDFC Bank Ltd 1 | 9.4 |
| ICICI Bank Ltd 2 | 6.7 |
| Axis Bank Ltd 4 | 5.6 |
| State Bank of India 7 | 3.8 |
| Kotak Mahindra Bank Ltd | 3.2 |
| Bank of Baroda | 1.0 |
| Cement & Cement Products | 2.2 |
| Ultratech Cement Ltd | 2.2 |
| Construction 8 | 3.4 |
| Larsen & Toubro Ltd 9 | 3.4 |
| Fertilizers & Agrochemicals | 2.0 |
| PI Industries Ltd | 2.0 |
| Industrial Products | 1.1 |
| KEI Industries Ltd | 1.1 |
| Insurance | 2.0 |
| SBI Life Insurance Company Ltd | 2.0 |
| IT - Software 2 | 9.1 |
| Infosys Ltd 5 | 4.9 |
| Tech Mahindra Ltd | 2.8 |
| HCL Technologies Ltd | 1.4 |
| Leisure Services | 1.0 |
| Jubilant Foodworks Ltd | 1.0 |
| Oil | 1.8 |
| Oil India Ltd | 1.8 |
| Personal Products | 0.9 |
| Colgate Palmolive Ltd | 0.9 |
| Petroleum Products 3 | 8.1 |
| Reliance Industries Ltd 6 | 4.7 |
| Bharat Petroleum Corporation Ltd 10 | 3.4 |
| Pharmaceuticals & Biotechnology 5 | 6.4 |
| Sun Pharmaceutical Industries Ltd 8 | 3.4 |
| Dr. Reddys Laboratories Ltd | 1.9 |
| Mankind Pharma Ltd | 1.0 |
| Power | 1.9 |
| NTPC LTD | 1.9 |
| Retailing 4 | 7.5 |
| Avenue Supermarkets Ltd | 2.9 |
| Trent Ltd | 1.8 |
| Swiggy Ltd | 1.8 |
| Info Edge Ltd | 0.9 |
| Telecom - Services 6 | 6.1 |
| Bharti Airtel Ltd 3 | 6.1 |
| Transport Services | 2.2 |
| Interglobe Aviation Ltd | 2.2 |

| Period | Performance | | | ₹ 10,000 invested | | | Value of ₹ 10,000-a-month SIP | | | |
|------------------|-------------|------------|--------------------------|-------------------|------------|--------------------------|-------------------------------|-------------|------------|--------------------------|
| | Fund (%) | TIER I (%) | Additional Benchmark (%) | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) | Investment | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) |
| Last 1 year | 5.2 | 10.2 | 11.9 | 10,524 | 11,024 | 11,188 | 1,20,000 | 1,26,263 | 1,29,033 | 1,29,455 |
| Last 3 years | 12.3 | 14.7 | 14.3 | 14,154 | 15,096 | 14,941 | 3,60,000 | 4,19,614 | 4,40,195 | 4,38,437 |
| Last 5 years | 13.2 | 14.9 | 14.7 | 18,575 | 20,031 | 19,832 | 6,00,000 | 7,95,279 | 8,42,624 | 8,38,759 |
| Last 10 years | 12.6 | 14.0 | 14.0 | 32,865 | 37,212 | 37,193 | 12,00,000 | 23,42,302 | 25,62,964 | 25,65,807 |
| ^Since Inception | 17.0 | - | 16.7 | 3,99,113 | - | 3,72,632 | 28,10,000 | 1,77,97,227 | - | 1,98,02,749 |

Past performance may or may not be sustained in future. Returns/investment value are as of Dec 31, 2025. Returns are on a compounded annual basis for period more than one year and simple annualised for less than one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Dec 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.54 as on Dec 31, 2025. Expense Ratio for the month of Dec 31, 2025 - Regular: 1.91 and Direct: 0.65

Sundaram Mid Cap Fund

An open-ended equity scheme predominantly investing in mid cap stocks



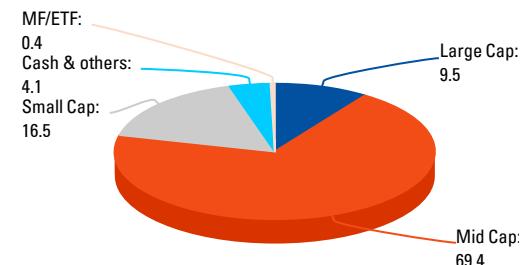
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| FUND FEATURES | |
|----------------------|---|
| Category | Mid Cap |
| Fund Managers | S Bharath, Ratish B Varier |
| Month End AUM | INR 13,293 Cr. |
| Avg. AUM | INR 13,201 Cr. |
| Inception Date | Jul 30, 2002 |
| Benchmark (Tier I) | Nifty MidCap 150 TRI |
| Additional Benchmark | Nifty 50 TRI |
| Plans | Regular/Direct |
| Options | Growth/IDCW |
| Minimum Amount | INR 100/- & Multiple of INR 1/- |
| SIP / STP / SWP | Available |
| 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 |

| NET ASSET VALUE (NAV) | |
|-----------------------|---------|
| Regular | Direct |
| Growth | 1574.07 |
| IDCW | 73.91 |

| RATIO (ANNUALISED) | |
|--------------------------|----------------|
| Weighted Avg. Market Cap | INR 69,159 Cr. |
| Median Market Cap | INR 61,137 Cr. |
| Standard Deviation | 15.0 |
| Beta | 0.9 |
| Information Ratio | 0.1 |
| Sharpe Ratio | 1.3 |
| Turnover Ratio | 46.5 |

MARKET CAPITALISATION (%)



| PORTFOLIO | |
|---|-----------------------|
| Portfolio | % Of Net Asset |
| Equity | 95.4 |
| Aerospace & Defense | 1.5 |
| Bharat Electronics Ltd | 1.5 |
| Agricultural Food & Other Products | 2.1 |
| Marico Ltd ⁹ | 2.1 |
| Auto Components ⁴ | 6.3 |
| ZF Commercial Vehicle Control Systems Ltd | 1.5 |
| Apollo Tyres Ltd | 1.2 |
| Sona BLW Precision Forgings Ltd | 1.1 |
| UNO Minda Ltd | 1.0 |
| Schaeffler India Ltd | 0.7 |
| Tube Investments of India Ltd | 0.6 |
| SKF India Ltd | 0.1 |
| Automobiles | 1.3 |
| TVS Motor Company Ltd | 1.3 |
| Banks ¹ | 9.3 |
| IDFC First Bank Ltd ⁵ | 2.4 |
| The Federal Bank Ltd ⁶ | 2.4 |
| Indian Bank | 1.9 |
| AU Small Finance Bank Ltd | 1.6 |
| IndusInd Bank Ltd | 1.0 |
| Beverages | 1.2 |
| United Breweries Ltd | 1.2 |
| Capital Markets ⁵ | 5.0 |
| BSE Ltd | 1.9 |
| 360 ONE WAM Ltd | 1.2 |
| Motilal Oswal Financial Services Ltd | 1.1 |
| Billionbrains Garage Ventures Ltd | 0.7 |
| ICICI Prudential Asset Management Company Ltd | 0.0 |
| Cement & Cement Products | 2.2 |
| JK Cement Ltd | 1.6 |
| Dalmia Cement Ltd. | 0.6 |
| Chemicals & Petrochemicals | 0.9 |
| Deepak Nitrite Ltd | 0.9 |
| Consumer Durables ⁸ | 4.5 |
| Kalyan Jewellers India Ltd ⁸ | 2.2 |
| Dixon Technologies Ltd | 1.2 |
| Amber Enterprises India Ltd | 0.7 |
| Berger Paints Ltd | 0.4 |
| Electrical Equipment ⁹ | 3.9 |
| GE Vernova T and D India Ltd ⁴ | 2.7 |
| Suzlon Energy Ltd | 1.1 |
| Ferrous Metals | 1.9 |
| Jindal Steel & Power Ltd | 1.9 |
| Fertilizers & Agrochemicals | 3.6 |
| Coromandel International Ltd ³ | 2.9 |
| PI Industries Ltd | 0.6 |
| Finance ³ | 6.7 |
| Mahindra & Mahindra Financial Services Ltd ² | 3.5 |
| TVS Holdings Ltd | 1.6 |
| LIC Housing Finance Ltd | 1.1 |
| CRISIL Ltd | 0.5 |
| Shriram Finance Ltd | 0.1 |
| Financial Technology (Fintech) | 2.0 |
| PB Fintech Ltd ¹⁰ | 2.0 |
| Gas | 0.6 |
| Gujarat State Petronet Ltd | 0.6 |
| Healthcare Services ⁷ | 4.9 |
| Fortis Health Care Ltd | 2.0 |
| Max Healthcare Institute Ltd | 1.2 |
| Dr Lal Path Labs Ltd | 1.2 |
| Indegene Limited | 0.5 |
| Industrial Products ² | 7.8 |
| Cummins India Ltd ¹ | 3.9 |
| Polycab India Ltd | 1.5 |

No of Stocks: 75

- Top 10 Sectors
- Top 10 Holdings

| PERFORMANCE | | | | | | | | | | | |
|------------------|-------------|------------|--------------------------|-------------------|------------|--------------------------|-------------------------------|-------------|------------|--------------------------|--|
| Period | Performance | | | ₹ 10,000 invested | | | Value of ₹ 10,000-a-month SIP | | | | |
| | Fund (%) | TIER I (%) | Additional Benchmark (%) | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) | Investment | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) | |
| Last 1 year | 4.1 | 6.0 | 11.9 | 10,409 | 10,598 | 11,188 | 1,20,000 | 1,29,544 | 1,29,986 | 1,29,455 | |
| Last 3 years | 24.5 | 24.0 | 14.3 | 19,287 | 19,075 | 14,941 | 3,60,000 | 4,82,871 | 4,73,644 | 4,38,437 | |
| Last 5 years | 22.8 | 24.0 | 14.7 | 27,888 | 29,368 | 19,832 | 6,00,000 | 10,05,836 | 9,98,668 | 8,38,759 | |
| Last 10 years | 15.2 | 18.3 | 14.0 | 41,388 | 53,788 | 37,193 | 12,00,000 | 30,17,187 | 34,70,544 | 25,65,807 | |
| ^Since Inception | 23.6 | - | 16.7 | 14,47,044 | - | 3,72,632 | 28,10,000 | 4,85,56,227 | - | 1,98,02,749 | |

Past performance may or may not be sustained in future. Returns/investment value are as of Dec 31, 2025. 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 10,000 invested at inception is as on Dec 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.54 as on Dec 31, 2025 ~ 'Since inception' SIP performance has not been provided for the benchmark since TRI data is not available. Expense Ratio for the month of Dec 31, 2025 - Regular: 1.73 and Direct: 0.86

Sundaram Small Cap Fund

An open-ended equity scheme predominantly investing in small cap stocks

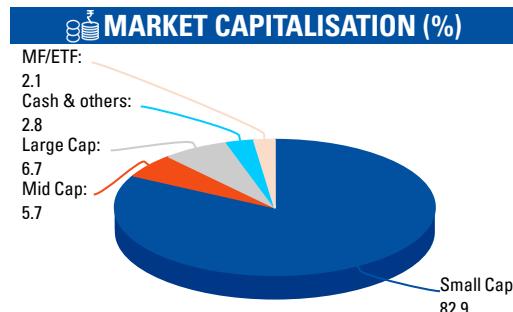


SUNDARAM MUTUAL
Sundaram Finance Group

| FUND FEATURES | |
|----------------------|---|
| Category | Small Cap |
| Fund Managers | Rohit Seksaria |
| Month End AUM | INR 3,401 Cr. |
| Avg. AUM | INR 3,388 Cr. |
| Inception Date | Feb 15, 2005 |
| Benchmark (Tier I) | Nifty Small Cap 250 TRI |
| Additional Benchmark | Nifty 50 TRI |
| Plans | Regular/Direct |
| Options | Growth/IDCW |
| Minimum Amount | INR 100/- & Multiple of INR 1/- |
| SIP / STP / SWP | Available |
| 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 |

| NET ASSET VALUE (NAV) | |
|-----------------------|--------|
| Regular | Direct |
| Growth | 259.61 |
| IDCW | 33.19 |
| | 37.95 |

| RATIO (ANNUALISED) | |
|--------------------------|----------------|
| Weighted Avg. Market Cap | INR 41,095 Cr. |
| Median Market Cap | INR 12,953 Cr. |
| Standard Deviation | 15.8 |
| Beta | 0.8 |
| Information Ratio | -0.2 |
| Sharpe Ratio | 0.9 |
| Turnover Ratio | 42.2 |



| PORTFOLIO | |
|---|-----------------------|
| Portfolio | % Of Net Asset |
| Equity | 95.3 |
| Aerospace & Defense | 3.1 |
| MTAR Technologies Ltd ² | 3.1 |
| Agricultural Food & Other Products | 1.5 |
| Balrampur Chini Mills Ltd | 1.5 |
| Auto Components ² | 8.6 |
| Craftsman Automation Ltd ¹ | 3.2 |
| S.J.S. Enterprises Ltd ⁶ | 2.9 |
| ZF Commercial Vehicle Control Systems I Ltd | 1.4 |
| Ceat Ltd | 1.2 |
| Banks ¹ | 10.4 |
| DCB Bank Ltd ¹⁰ | 2.3 |
| Ujjivan Small Finance Bank Ltd | 2.3 |
| CSB Bank Ltd | 2.1 |
| Axis Bank Ltd | 2.0 |
| Equitas Small Finance Bank Limited | 1.7 |
| Capital Markets ⁹ | 3.9 |
| Angel One Ltd | 1.5 |
| Prudent Corporate Advisory Services Ltd | 1.1 |
| UTI Asset Management Co Ltd | 0.8 |
| BSE Ltd | 0.6 |
| Cement & Cement Products | 1.0 |
| Birla Corporation Ltd | 1.0 |
| Chemicals & Petrochemicals | 2.7 |
| Deepak Nitrite Ltd | 1.2 |
| Neogen Chemicals Ltd | 1.1 |
| Navin Fluorine International Ltd | 0.4 |
| Construction | 2.6 |
| Larsen & Toubro Ltd | 1.4 |
| Kalpataru Projects International Ltd | 1.2 |
| Consumer Durables ⁴ | 7.2 |
| Safari Industries Ltd ⁸ | 2.8 |
| Green Panel Industries Ltd | 1.4 |
| Amber Enterprises India Ltd | 1.1 |
| Senco Gold Ltd | 1.1 |
| Orient Electric Ltd | 0.8 |
| Electrical Equipment | 0.8 |
| TD Power Systems Ltd | 0.8 |
| Engineering Services | 0.0 |
| Hindustan Dorr Oliver Ltd | 0.0 |
| Entertainment | 0.7 |
| PVR INOX Ltd | 0.7 |
| Finance ⁷ | 4.8 |
| PNB Housing Finance Ltd ⁹ | 2.7 |
| Cholamandalam Financial Holdings Ltd | 2.1 |
| Food Products | 2.8 |
| EID Parry India Ltd ⁷ | 2.8 |
| Gas | 1.1 |
| Gujarat State Petronet Ltd | 1.1 |
| Healthcare Services ⁸ | 4.3 |
| Aster DM Healthcare Ltd ³ | 3.0 |
| Kovai Medical Center & Hospital Ltd | 1.3 |
| Industrial Manufacturing | 1.3 |
| Tega Industries Ltd | 1.3 |
| Industrial Products ³ | 8.1 |
| KSB LTD | 1.6 |
| RHI Magnesita India Ltd | 1.5 |
| Venus Pipes & Tubes Ltd | 1.1 |
| ESAB India Ltd | 1.0 |
| Shivalik Bimetal Controls Ltd | 0.9 |
| KEI Industries Ltd | 0.7 |
| Carborundum Universal Ltd | 0.7 |
| SKF India Ltd | 0.7 |
| Insurance | 1.3 |
| Medi Assist Healthcare Services Ltd | 1.3 |
| IT - Services ⁶ | 5.2 |

No of Stocks: 66

- Top 10 Sectors
- Top 10 Holdings

| PERFORMANCE | | | | | | | | | | | |
|------------------|-------------|------------|--------------------------|-------------------|------------|--------------------------|-------------------------------|-------------|------------|--------------------------|--|
| Period | Performance | | | ₹ 10,000 invested | | | Value of ₹ 10,000-a-month SIP | | | | |
| | Fund (%) | TIER I (%) | Additional Benchmark (%) | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) | Investment | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) | |
| Last 1 year | 0.4 | -5.5 | 11.9 | 10,039 | 9,452 | 11,188 | 1,20,000 | 1,26,317 | 1,22,782 | 1,29,455 | |
| Last 3 years | 20.2 | 21.5 | 14.3 | 17,369 | 17,928 | 14,941 | 3,60,000 | 4,40,823 | 4,40,591 | 4,38,437 | |
| Last 5 years | 22.6 | 23.3 | 14.7 | 27,769 | 28,511 | 19,832 | 6,00,000 | 9,17,508 | 9,26,150 | 8,38,759 | |
| Last 10 years | 14.0 | 14.8 | 14.0 | 36,986 | 39,674 | 37,193 | 12,00,000 | 29,52,511 | 30,36,807 | 25,65,807 | |
| ^Since Inception | 17.1 | - | 14.3 | 2,70,050 | - | 1,61,734 | 25,00,000 | 1,75,82,906 | - | 1,17,05,695 | |

Past performance may or may not be sustained in future. Returns/investment value are as of Dec 31, 2025. 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 10,000 invested at inception is as on Dec 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.54 Dec 31, 2025. Expense Ratio for the month of Dec 31, 2025 - Regular: 1.93 and Direct: 0.82

Sundaram Large and Mid Cap Fund

An open-ended equity scheme investing in both large-cap and mid cap stocks

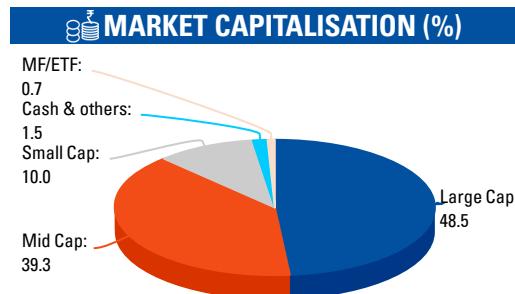


SUNDARAM MUTUAL
Sundaram Finance Group

| FUND FEATURES | |
|----------------------|---|
| Category | Large & Mid Cap Fund |
| Fund Managers | Bharath S |
| Month End AUM | INR 6,987 Cr. |
| Avg. AUM | INR 6,949 Cr. |
| Inception Date | Feb 27, 2007 |
| Benchmark (Tier I) | Nifty Large Mid Cap 250 TRI |
| Additional Benchmark | Nifty 50 TRI |
| Plans | Regular/Direct |
| Options | Growth/IDCW |
| Minimum Amount | INR 100/- & Multiple of INR 1/- |
| SIP / STP / SWP | Available |
| 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 |

| NET ASSET VALUE (NAV) | |
|-----------------------|--------|
| Regular | Direct |
| Growth | 88.25 |
| IDCW | 29.78 |
| | 34.40 |

| RATIO (ANNUALISED) | |
|--------------------------|------------------|
| Weighted Avg. Market Cap | INR 3,95,559 Cr. |
| Median Market Cap | INR 70,650 Cr. |
| Standard Deviation | 13.4 |
| Beta | 1.0 |
| Information Ratio | -0.8 |
| Sharpe Ratio | 0.8 |
| Turnover Ratio | 44.9 |



| PORTFOLIO | |
|--|-----------------------|
| Portfolio | % Of Net Asset |
| Equity | 97.8 |
| Aerospace & Defense | 1.6 |
| Hindustan Aeronautics Ltd | 1.6 |
| Agri & Commercial Vehicles | 1.1 |
| TATA Motors Ltd | 0.9 |
| Escorts Kubota Ltd | 0.2 |
| Agricultural Food & Other Products | 1.8 |
| Marico Ltd | 1.8 |
| Auto Components 6 | 4.6 |
| UNO Minda Ltd | 1.8 |
| Apollo Tyres Ltd | 0.9 |
| Schaeffler India Ltd | 0.9 |
| ZF Commercial Vehicle Control Systems I Ltd | 0.9 |
| SKF India Ltd | 0.1 |
| Automobiles | 1.9 |
| Mahindra & Mahindra Ltd | 1.9 |
| Banks 1 | 21.1 |
| HDFC Bank Ltd 1 | 5.7 |
| State Bank of India 3 | 3.3 |
| Axis Bank Ltd 4 | 2.8 |
| ICICI Bank Ltd 7 | 2.6 |
| Kotak Mahindra Bank Ltd 9 | 2.2 |
| Bank of Baroda | 1.7 |
| The Federal Bank Ltd | 1.6 |
| IDFC First Bank Ltd | 1.0 |
| Beverages | 1.2 |
| United Breweries Ltd | 1.2 |
| Capital Markets 10 | 3.0 |
| Multi Commodity Exchange of India Ltd | 1.7 |
| Motilal Oswal Financial Services Ltd | 0.9 |
| ICICI Prudential Asset Management Company Ltd | 0.3 |
| Cement & Cement Products | 2.9 |
| Ultratech Cement Ltd | 1.6 |
| JK Cement Ltd | 1.3 |
| Construction | 2.0 |
| Larsen & Toubro Ltd 10 | 2.0 |
| Consumer Durables | 2.9 |
| Amber Enterprises India Ltd | 1.8 |
| Kalyan Jewellers India Ltd | 0.6 |
| Berger Paints Ltd | 0.4 |
| LG Electronics India Ltd | 0.1 |
| Ferrous Metals | 1.8 |
| Jindal Steel & Power Ltd | 1.8 |
| Fertilizers & Agrochemicals | 2.5 |
| Coromandel International Ltd | 1.4 |
| PI Industries Ltd | 1.0 |
| Finance 4 | 4.7 |
| Mahindra & Mahindra Financial Services Ltd 8 | 2.3 |
| Bajaj Finance Ltd | 1.4 |
| Cholamandalam Investment and Finance Company Ltd | 1.0 |
| Healthcare Services 9 | 3.5 |
| Fortis Health Care Ltd | 1.5 |
| Dr Lal Path Labs Ltd | 1.2 |
| Max Healthcare Institute Ltd | 0.8 |
| Industrial Products 7 | 4.3 |
| Cummins India Ltd | 1.9 |
| Polycab India Ltd | 1.4 |
| Kirloskar Oil Engines Ltd | 1.1 |
| Insurance | 1.4 |
| Max Financial Services Ltd | 1.4 |
| IT - Services | 1.1 |
| Affle Ltd | 1.1 |
| IT - Software 5 | 4.6 |
| Infosys Ltd 5 | 2.8 |
| Coforge Ltd | 1.0 |

No of Stocks: 68

• Top 10 Sectors

• Top 10 Holdings

PERFORMANCE

| Period | Performance | | | ₹ 10,000 invested | | | Value of ₹ 10,000-a-month SIP | | | |
|------------------|-------------|------------|--------------------------|-------------------|------------|--------------------------|-------------------------------|-----------|------------|--------------------------|
| | Fund (%) | TIER I (%) | Additional Benchmark (%) | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) | Investment | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) |
| Last 1 year | 3.6 | 8.2 | 11.9 | 10,356 | 10,819 | 11,188 | 1,20,000 | 1,28,099 | 1,29,522 | 1,29,455 |
| Last 3 years | 16.7 | 19.4 | 14.3 | 15,904 | 17,034 | 14,941 | 3,60,000 | 4,43,447 | 4,57,093 | 4,38,437 |
| Last 5 years | 17.0 | 19.5 | 14.7 | 21,975 | 24,390 | 19,832 | 6,00,000 | 8,61,538 | 9,18,727 | 8,38,759 |
| Last 10 years | 15.0 | 16.3 | 14.0 | 40,430 | 45,277 | 37,193 | 12,00,000 | 26,67,819 | 29,96,258 | 25,65,807 |
| ^Since Inception | 14.3 | 14.0 | 11.9 | 1,23,319 | 1,18,599 | 83,984 | - | - | - | - |

Past performance may or may not be sustained in future. Returns/investment value are as of Dec 31, 2025. 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 10,000 invested at inception is as on Dec 31, 2025. SIP values are in rupees. SIP performance is computed since the fund became open ended. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.54 as on Dec 31, 2025. Expense Ratio for the month of Dec 31, 2025 - Regular: 1.79 and Direct: 0.66

Sundaram Multi Cap Fund

An open-ended equity scheme investing across large cap, mid cap and small cap stocks.



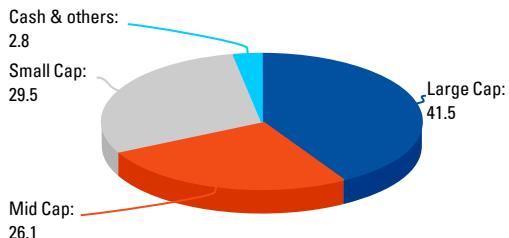
SUNDARAM MUTUAL
Sundaram Finance Group

| FUND FEATURES | |
|----------------------|---|
| Category | Multi Cap |
| Fund Managers | Ratish B Varier |
| Month End AUM | INR 2,908 Cr. |
| Avg. AUM | INR 2,884 Cr. |
| Inception Date | Oct 25, 2000 |
| Benchmark (Tier I) | Nifty 500 Multicap 50:25:25 TRI |
| Additional Benchmark | Nifty 50 TRI |
| Plans | Regular/Direct |
| Options | Growth/IDCW |
| Minimum Amount | INR 100/- & Multiple of INR 1/- |
| SIP / STP / SWP | Available |
| 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 |

| NET ASSET VALUE (NAV) | |
|-----------------------|--------|
| Regular | Direct |
| Growth | 390.52 |
| IDCW | 86.66 |

| RATIO (ANNUALISED) | |
|--------------------------|------------------|
| Weighted Avg. Market Cap | INR 3,73,597 Cr. |
| Median Market Cap | INR 46,084 Cr. |
| Standard Deviation | 13.1 |
| Beta | 0.9 |
| Information Ratio | -0.3 |
| Sharpe Ratio | 0.9 |
| Turnover Ratio | 51.1 |

| MARKET CAPITALISATION (%) | |
|---------------------------|------|
| Cash & others: | 2.8 |
| Small Cap: | 29.5 |
| Mid Cap: | 26.1 |
| Large Cap: | 41.5 |



| PORTFOLIO | |
|---|-----------------------|
| Portfolio | % Of Net Asset |
| Equity | 97.2 |
| Aerospace & Defense | 1.8 |
| Bharat Electronics Ltd | 1.8 |
| Agricultural Food & Other Products | 1.4 |
| Marico Ltd | 1.4 |
| Auto Components 4 | 5.3 |
| Amara Raja Energy & Mobility Ltd | 1.7 |
| Craftsman Automation Ltd | 1.7 |
| Sona BLW Precision Forgings Ltd | 1.0 |
| SKF India Ltd | 0.5 |
| Schaeffler India Ltd | 0.3 |
| ZF Commercial Vehicle Control Systems I Ltd | 0.2 |
| Automobiles | 2.1 |
| Mahindra & Mahindra Ltd 9 | 2.1 |
| Banks 1 | 20.2 |
| HDFC Bank Ltd 1 | 6.9 |
| ICICI Bank Ltd 2 | 5.1 |
| Kotak Mahindra Bank Ltd 4 | 4.0 |
| DCB Bank Ltd 8 | 2.3 |
| Indian Bank | 1.8 |
| Beverages | 0.9 |
| United Breweries Ltd | 0.9 |
| Capital Markets | 1.5 |
| 360 ONE WAM Ltd | 1.2 |
| BSE Ltd | 0.3 |
| Crescent Finstock Ltd | 0.0 |
| Cement & Cement Products 10 | 3.2 |
| JK Cement Ltd | 1.6 |
| Ultratech Cement Ltd | 1.6 |
| Construction 8 | 4.2 |
| Larsen & Toubro Ltd 3 | 4.2 |
| Consumer Durables | 3.1 |
| Amber Enterprises India Ltd | 1.5 |
| Kalyan Jewellers India Ltd | 1.1 |
| Blue Star Ltd | 0.5 |
| Diversified Fmcg | 0.9 |
| Hindustan Unilever Ltd | 0.9 |
| Electrical Equipment | 0.3 |
| GE Vernova T and D India Ltd | 0.3 |
| Fertilizers & Agrochemicals | 0.7 |
| PI Industries Ltd | 0.7 |
| Finance 2 | 6.8 |
| Mahindra & Mahindra Financial Services Ltd 7 | 2.8 |
| TVS Holdings Ltd | 1.9 |
| Bajaj Finserv Ltd | 1.1 |
| LIC Housing Finance Ltd | 1.0 |
| Financial Technology (Fintech) | 1.5 |
| PB Fintech Ltd | 0.9 |
| Seshaasai Technologies Ltd | 0.6 |
| Food Products | 2.2 |
| Britannia Industries Ltd | 1.1 |
| EID Parry India Ltd | 1.1 |
| Healthcare Equipment & Supplies | 0.0 |
| Sangam Health Care Products Ltd | 0.0 |
| Healthcare Services | 2.6 |
| Fortis Health Care Ltd | 1.4 |
| Metropolis Healthcare Ltd | 1.2 |
| Household Products | 1.7 |
| Jyothy Laboratories Ltd | 1.7 |
| Industrial Manufacturing | 0.5 |
| Tega Industries Ltd | 0.5 |
| Industrial Products 3 | 6.3 |
| KEI Industries Ltd | 1.9 |
| Cummins India Ltd | 1.7 |
| Kirloskar Oil Engines Ltd | 1.6 |
| APL Apollo Tubes Ltd | 1.2 |
| IT - Services | 2.3 |

No of Stocks: 72

- Top 10 Sectors
- Top 10 Holdings

PERFORMANCE

| Period | Performance | | | ₹ 10,000 invested | | | Value of ₹ 10,000-a-month SIP | | | |
|------------------|-------------|------------|--------------------------|-------------------|------------|--------------------------|-------------------------------|-------------|------------|--------------------------|
| | Fund (%) | TIER I (%) | Additional Benchmark (%) | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) | Investment | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) |
| Last 1 year | 4.6 | 5.3 | 11.9 | 10,461 | 10,529 | 11,188 | 1,20,000 | 1,27,225 | 1,27,741 | 1,29,455 |
| Last 3 years | 17.9 | 18.9 | 14.3 | 16,384 | 16,805 | 14,941 | 3,60,000 | 4,45,732 | 4,49,388 | 4,38,437 |
| Last 5 years | 18.0 | 19.4 | 14.7 | 22,875 | 24,301 | 19,832 | 6,00,000 | 8,75,109 | 9,03,194 | 8,38,759 |
| Last 10 years | 14.5 | 15.5 | 14.0 | 38,616 | 42,181 | 37,193 | 12,00,000 | 26,58,963 | 29,07,978 | 25,65,807 |
| ^Since Inception | 15.4 | - | 14.6 | 3,69,944 | - | 3,10,062 | 30,20,000 | 2,92,96,900 | - | 2,66,30,174 |

Past performance may or may not be sustained in future. Returns/investment value are as of Dec 31, 2025. 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 10,000 invested at inception is as on Dec 31, 2025. SIP values are in rupees. SIP performance is computed since the fund became open ended. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.54 as on Dec 31, 2025. Expense Ratio for the month of Dec 31, 2025 - Regular: 1.98 and Direct: 0.88

Sundaram Flexi Cap Fund

An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks



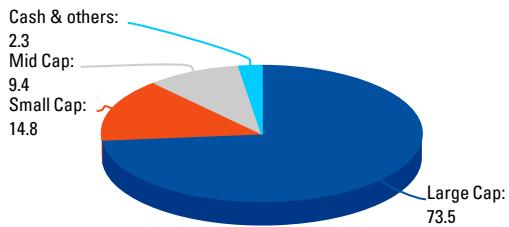
SUNDARAM MUTUAL
Sundaram Finance Group

| FUND FEATURES | |
|----------------------|---|
| Category | Flexi Cap Fund |
| Fund Managers | Bharath S, Dwijendra Srivastava |
| Month End AUM | INR 2,128 Cr. |
| Avg. AUM | INR 2,125 Cr. |
| Inception Date | Sep 6, 2022 |
| Benchmark (Tier I) | Nifty 500 TRI |
| Additional Benchmark | Nifty 50 TRI |
| Plans | Regular/Direct |
| Options | Growth/IDCW |
| Minimum Amount | INR 100/- & Multiple of INR 1/- |
| SIP / STP / SWP | Available |
| 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 |

| NET ASSET VALUE (NAV) | |
|-----------------------|--------|
| Regular | Direct |
| Growth | 15.30 |
| IDCW | 14.36 |

| RATIO (ANNUALISED) | |
|--------------------------|------------------|
| Weighted Avg. Market Cap | INR 5,65,417 Cr. |
| Median Market Cap | INR 1,23,550 Cr. |
| Standard Deviation | 11.4 |
| Beta | 0.8 |
| Information Ratio | -0.4 |
| Sharpe Ratio | 0.8 |
| Turnover Ratio | 48.4 |

MARKET CAPITALISATION (%)



| PORTFOLIO | |
|--|-----------------------|
| Portfolio | % Of Net Asset |
| Equity | 97.7 |
| Aerospace & Defense | 1.0 |
| Hindustan Aeronautics Ltd | 1.0 |
| Agri & Commercial Vehicles | 0.9 |
| TATA Motors Ltd | 0.9 |
| Agricultural Food & Other Products | 1.1 |
| TATA Consumer Products Ltd | 1.1 |
| Auto Components | 1.0 |
| Amara Raja Energy & Mobility Ltd | 1.0 |
| Automobiles 6 | 4.3 |
| Mahindra & Mahindra Ltd | 2.3 |
| Force Motors Ltd | 2.0 |
| Banks 1 | 28.5 |
| HDFC Bank Ltd 1 | 8.8 |
| ICICI Bank Ltd 2 | 5.9 |
| Axis Bank Ltd 6 | 4.0 |
| State Bank of India 7 | 3.7 |
| Kotak Mahindra Bank Ltd 9 | 3.1 |
| Union Bank of India | 1.5 |
| IndusInd Bank Ltd | 1.5 |
| Beverages | 2.6 |
| United Spirits Ltd | 1.4 |
| Varun Beverages Ltd | 1.3 |
| Cement & Cement Products 7 | 4.2 |
| Ultratech Cement Ltd | 2.3 |
| Ambuja Cements Ltd | 1.3 |
| JK Lakshmi Cement Ltd | 0.5 |
| Chemicals & Petrochemicals | 0.9 |
| Deepak Nitrite Ltd | 0.9 |
| Construction 8 | 3.6 |
| Larsen & Toubro Ltd 8 | 3.6 |
| Consumer Durables | 1.0 |
| Whirlpool of India Ltd | 1.0 |
| Diversified FMCG 9 | 3.4 |
| ITC Ltd 10 | 2.5 |
| Hindustan Unilever Ltd | 0.9 |
| Electrical Equipment | 0.7 |
| GE Vernova T and D India Ltd | 0.7 |
| Fertilizers & Agrochemicals | 1.0 |
| UPL Ltd | 1.0 |
| Finance | 1.0 |
| Cholamandalam Investment and Finance Company Ltd | 1.0 |
| Gas | 1.2 |
| GAIL Ltd | 1.2 |
| Healthcare Services | 2.3 |
| Metropolis Healthcare Ltd | 1.4 |
| Indegene Limited | 1.0 |
| Industrial Manufacturing | 0.6 |
| Praj Industries Ltd | 0.6 |
| Industrial Products 10 | 3.0 |
| Kirloskar Oil Engines Ltd | 1.7 |
| Cummins India Ltd | 1.3 |
| IT - Services | 1.0 |

No of Stocks: 53

- Top 10 Sectors
- Top 10 Holdings

| PERFORMANCE | | | | | | | | | | |
|-----------------|-------------|------------|--------------------------|-------------------|------------|--------------------------|-------------------------------|----------|------------|--------------------------|
| Period | Performance | | | ₹ 10,000 invested | | | Value of ₹ 10,000-a-month SIP | | | |
| | Fund (%) | TIER I (%) | Additional Benchmark (%) | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) | Investment | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) |
| Last 1 year | 7.2 | 7.8 | 11.9 | 10,716 | 10,776 | 11,188 | 1,20,000 | 1,28,134 | 1,28,532 | 1,29,455 |
| Last 3 years | 15.1 | 16.7 | 14.3 | 15,244 | 15,897 | 14,941 | 3,60,000 | 4,37,915 | 4,44,918 | 4,38,437 |
| Since Inception | 13.7 | 15.3 | 13.8 | 15,297 | 16,061 | 15,343 | 3,90,000 | 4,83,744 | 4,92,870 | 4,83,767 |

Past performance may or may not be sustained in future. Returns/investment value are as of Dec 31, 2025. Returns are on a simple annual basis for period less than one year computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Dec 31, 2025. SIP values are in rupees. Expense Ratio for the month of Dec 31, 2025 - Regular: 2.03 and Direct: 0.69

Sundaram Focused Fund

An open-ended equity scheme investing in maximum 30 multi cap stocks



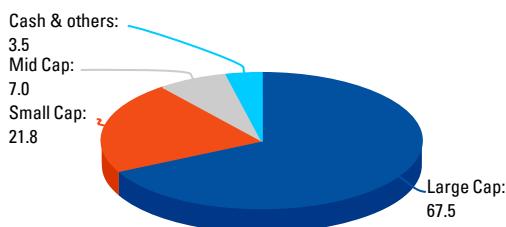
SUNDARAM MUTUAL
Sundaram Finance Group

| FUND FEATURES | |
|----------------------|--|
| Category | Focused |
| Fund Managers | Ashwin Jain |
| Month End AUM | INR 1,103 Cr. |
| Avg. AUM | INR 1,096 Cr. |
| Inception Date | Nov 11, 2005 |
| Benchmark (Tier I) | Nifty 500 TRI |
| Additional Benchmark | Nifty 50 TRI |
| Plans | Regular/Direct |
| Options | Growth/IDCW |
| Minimum Amount | INR 300/- & Multiple of INR 1/- |
| SIP / STP / SWP | Available |
| Exit Load | 0.25% within 7 days from the date of allotment; >7 days: Nil |

| NET ASSET VALUE (NAV) | |
|-----------------------|--------|
| Regular | Direct |
| Growth | 163.61 |
| IDCW | 42.37 |

| RATIO (ANNUALISED) | |
|--------------------------|------------------|
| Weighted Avg. Market Cap | INR 4,27,835 Cr. |
| Median Market Cap | INR 1,11,192 Cr. |
| Standard Deviation | 11.0 |
| Beta | 0.8 |
| Information Ratio | -0.6 |
| Sharpe Ratio | 0.8 |
| Turnover Ratio | 58.8 |

MARKET CAPITALISATION (%)



| PORTFOLIO | |
|--|----------------|
| Portfolio | % Of Net Asset |
| Equity | 96.4 |
| Agricultural Food & Other Products | 2.6 |
| TATA Consumer Products Ltd | 2.6 |
| Auto Components 6 | 5.3 |
| Craftsman Automation Ltd 5 | 5.3 |
| Automobiles 5 | 5.7 |
| TVS Motor Company Ltd 4 | 5.7 |
| Banks 1 | 26.3 |
| HDFC Bank Ltd 1 | 9.4 |
| ICICI Bank Ltd 3 | 6.5 |
| Kotak Mahindra Bank Ltd 6 | 5.3 |
| City Union Bank Ltd | 3.0 |
| Axis Bank Ltd | 2.0 |
| Construction | 1.6 |
| KEC International Ltd | 1.6 |
| Consumer Durables | 2.7 |
| Amber Enterprises India Ltd | 2.0 |
| Whirlpool of India Ltd | 0.8 |
| Electrical Equipment 10 | 2.9 |
| Triveni Turbine Ltd | 2.9 |
| Fertilizers & Agrochemicals | 2.7 |
| PI Industries Ltd | 2.7 |
| Finance | 0.2 |
| Aavas Financiers Ltd | 0.2 |
| Healthcare Services | 2.9 |
| Apollo Hospitals Enterprise Ltd | 2.9 |
| Industrial Products 9 | 4.1 |
| Happy Forgings Ltd 9 | 4.1 |
| Insurance 7 | 5.3 |
| SBI Life Insurance Company Ltd 10 | 3.3 |
| Go Digit General Insurance Ltd | 1.9 |
| IT - Software 2 | 9.2 |
| Infosys Ltd 7 | 4.5 |
| Tech Mahindra Ltd | 3.2 |
| HCL Technologies Ltd | 1.5 |
| Personal Products | 1.9 |
| Colgate Palmolive Ltd | 1.9 |
| Petroleum Products 8 | 4.2 |
| Bharat Petroleum Corporation Ltd 8 | 4.2 |
| Pharmaceuticals & Biotechnology | 1.9 |
| Dr. Reddys Laboratories Ltd | 1.9 |
| Retailing 3 | 7.6 |
| Avenue Supermarkets Ltd | 3.3 |
| Info Edge Ltd | 2.4 |
| Trent Ltd | 1.8 |
| Telecom - Services 4 | 6.6 |
| Bharti Airtel Ltd 2 | 6.6 |
| Transport Services | 2.8 |
| Interglobe Aviation Ltd | 2.8 |
| Cash And Others | 3.5 |
| Grand Total | 99.9 |

No of Stocks: 29

- Top 10 Sectors
- Top 10 Holdings

PERFORMANCE

| Period | Performance | | | ₹ 10,000 invested | | | Value of ₹ 10,000-a-month SIP | | | |
|------------------|-------------|------------|--------------------------|-------------------|------------|--------------------------|-------------------------------|-------------|-------------|--------------------------|
| | Fund (%) | TIER I (%) | Additional Benchmark (%) | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) | Investment | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) |
| Last 1 year | 2.0 | 7.8 | 11.9 | 10,203 | 10,776 | 11,188 | 1,20,000 | 1,25,439 | 1,28,532 | 1,29,455 |
| Last 3 years | 14.1 | 16.7 | 14.3 | 14,876 | 15,897 | 14,941 | 3,60,000 | 4,23,985 | 4,44,918 | 4,38,437 |
| Last 5 years | 14.7 | 16.9 | 14.7 | 19,829 | 21,808 | 19,832 | 6,00,000 | 8,09,893 | 8,71,118 | 8,38,759 |
| Last 10 years | 13.6 | 14.8 | 14.0 | 35,848 | 39,677 | 37,193 | 12,00,000 | 25,17,315 | 27,16,812 | 25,65,807 |
| ^Since Inception | 14.9 | 13.8 | 13.6 | 1,63,609 | 1,35,726 | 1,30,875 | 24,10,000 | 1,11,18,264 | 1,13,55,199 | 1,03,40,214 |

Past performance may or may not be sustained in future. Returns/investment value are as of Dec 31, 2025. Returns are on a compounded annual basis for period more than one year and simple annualised for less than one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Dec 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.54 as on Dec 31, 2025. Expense Ratio for the month of Dec 31, 2025 - Regular: 2.25 and Direct: 1.21

Sundaram ELSS Tax Saver Fund

An open-ended equity linked saving scheme with a statutory lock-in of 3 years and tax benefit.

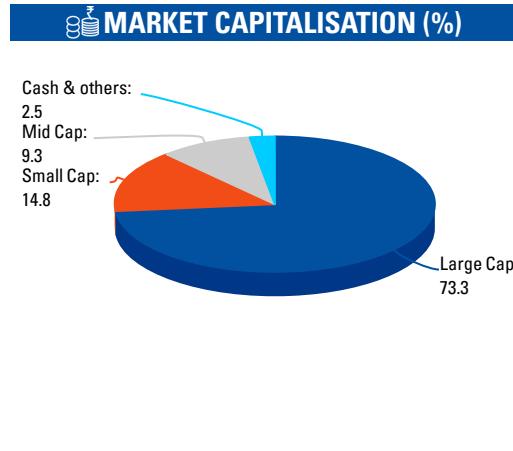


SUNDARAM MUTUAL
Sundaram Finance Group

| FUND FEATURES | |
|----------------------|---------------------------------|
| Category | ELSS |
| Fund Managers | Bharath S, Rohit Seksaria |
| Month End AUM | INR 1,402 Cr. |
| Avg. AUM | INR 1,397 Cr. |
| Inception Date | Mar 31, 1996 |
| Benchmark (Tier I) | Nifty 500 TRI |
| Additional Benchmark | Nifty 50 TRI |
| Plans | Regular/Direct |
| Options | Growth/IDCW |
| Minimum Amount | INR 500/- & Multiple of INR 1/- |
| SIP / STP / SWP | Available |
| Exit Load | Nil (lock in period 36 months) |

| ₹ NET ASSET VALUE (NAV) | | |
|-------------------------|---------|--------|
| | Regular | Direct |
| Growth | 528.40 | 566.21 |
| IDCW | 423.75 | 565.63 |

| ₹ RATIO (ANNUALISED) | |
|--------------------------|------------------|
| Weighted Avg. Market Cap | INR 5,66,366 Cr. |
| Median Market Cap | INR 1,23,550 Cr. |
| Standard Deviation | 11.2 |
| Beta | 0.8 |
| Information Ratio | -0.3 |
| Sharpe Ratio | 0.9 |
| Turnover Ratio | 47.5 |



| PORTFOLIO | |
|--|----------------|
| Portfolio | % Of Net Asset |
| Equity | 97.5 |
| Aerospace & Defense | 1.0 |
| Hindustan Aeronautics Ltd | 1.0 |
| Agri & Commercial Vehicles | 0.9 |
| TATA Motors Ltd | 0.9 |
| Agricultural Food & Other Products | 1.0 |
| TATA Consumer Products Ltd | 1.0 |
| Auto Components | 1.0 |
| Amara Raja Energy & Mobility Ltd | 1.0 |
| Automobiles 5 | 4.4 |
| Mahindra & Mahindra Ltd | 2.4 |
| Force Motors Ltd | 2.1 |
| Banks 1 | 28.4 |
| HDFC Bank Ltd 1 | 8.8 |
| ICICI Bank Ltd 2 | 5.9 |
| Axis Bank Ltd 6 | 4.0 |
| State Bank of India 7 | 3.7 |
| Kotak Mahindra Bank Ltd 9 | 3.0 |
| Union Bank of India | 1.5 |
| IndusInd Bank Ltd | 1.5 |
| Beverages | 2.6 |
| United Spirits Ltd | 1.3 |
| Varun Beverages Ltd | 1.3 |
| Cement & Cement Products 7 | 4.1 |
| Ultratech Cement Ltd | 2.3 |
| Ambuja Cements Ltd | 1.3 |
| JK Lakshmi Cement Ltd | 0.5 |
| Chemicals & Petrochemicals | 0.9 |
| Deepak Nitrite Ltd | 0.9 |
| Construction 8 | 3.7 |
| Larsen & Toubro Ltd 8 | 3.7 |
| Consumer Durables | 1.0 |
| Whirlpool of India Ltd | 1.0 |
| Diversified Fmcg 9 | 3.4 |
| ITC Ltd 10 | 2.5 |
| Hindustan UniLever Ltd | 0.9 |
| Electrical Equipment | 0.7 |
| GE Vernova T and D India Ltd | 0.7 |
| Fertilizers & Agrochemicals | 1.1 |
| UPL Ltd | 1.1 |
| Finance | 1.0 |
| Cholamandalam Investment and Finance Company Ltd | 1.0 |
| Gas | 1.2 |
| GAIL Ltd | 1.2 |
| Healthcare Services | 2.3 |
| Metropolis Healthcare Ltd | 1.3 |
| Indegene Limited | 1.0 |
| Industrial Manufacturing | 0.6 |
| Praj Industries Ltd | 0.6 |
| Industrial Products 10 | 3.0 |
| Kirloskar Oil Engines Ltd | 1.7 |
| Cummins India Ltd | 1.3 |
| IT - Services | 1.0 |

No of Stocks: 55

• Top 10 Sectors

• Top 10 Holdings

| Period | Performance | | | ₹ 10,000 invested | | | Value of ₹ 10,000-a-month SIP | | | |
|-----------------|-------------|------------|--------------------------|-------------------|------------|--------------------------|-------------------------------|-------------|------------|--------------------------|
| | Fund (%) | TIER I (%) | Additional Benchmark (%) | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) | Investment | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) |
| | | | | | | | | | | |
| Last 1 year | 7.7 | 7.8 | 11.9 | 10,773 | 10,776 | 11,188 | 1,20,000 | 1,28,161 | 1,28,532 | 1,29,455 |
| Last 3 years | 15.8 | 16.7 | 14.3 | 15,523 | 15,897 | 14,941 | 3,60,000 | 4,39,911 | 4,44,918 | 4,38,437 |
| Last 5 years | 16.4 | 16.9 | 14.7 | 21,388 | 21,808 | 19,832 | 6,00,000 | 8,55,115 | 8,71,118 | 8,38,759 |
| Last 10 years | 13.3 | 14.8 | 14.0 | 34,951 | 39,677 | 37,193 | 12,00,000 | 25,47,609 | 27,16,812 | 25,65,807 |
| Since Inception | 17.8 | 14.1 | - | 13,13,459 | 5,03,332 | - | 35,70,000 | 8,94,23,180 | - | - |

Past performance may or may not be sustained in future. Returns/investment value are as of Dec 31, 2025. Returns are on a compounded annual basis for period more than one year and simple annualised for less than one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Dec 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.54 as on Dec 31, 2025. Expense Ratio for the month of Dec 31, 2025 - Regular: 2.18 and Direct: 1.52

Sundaram Dividend Yield Fund

An open-ended equity scheme predominantly investing in dividend yielding stocks.



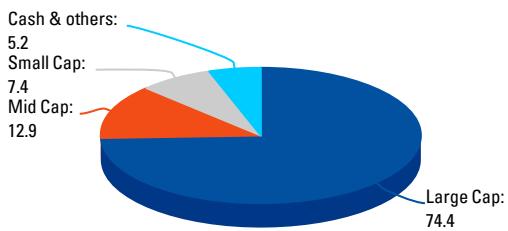
SUNDARAM MUTUAL
Sundaram Finance Group

| FUND FEATURES | |
|----------------------|---|
| Category | Dividend Yield |
| Fund Managers | Clyton Richard Fernandes |
| Month End AUM | INR 919 Cr. |
| Avg. AUM | INR 916 Cr. |
| Inception Date | Oct 15, 2004 |
| Benchmark (Tier I) | Nifty 500 TRI |
| Additional Benchmark | Nifty 50 TRI |
| Plans | Regular/Direct |
| Options | Growth/IDCW |
| Minimum Amount | INR 5000/- & Multiple of INR 1/- |
| SIP / STP / SWP | Available |
| 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 |

| NET ASSET VALUE (NAV) | |
|-----------------------|--------|
| Regular | Direct |
| Growth | 139.92 |
| IDCW | 40.69 |
| 68.49 | |

| RATIO (ANNUALISED) | |
|--------------------------|------------------|
| Weighted Avg. Market Cap | INR 4,56,352 Cr. |
| Median Market Cap | INR 2,09,348 Cr. |
| Standard Deviation | 12.6 |
| Beta | 0.9 |
| Information Ratio | 0.1 |
| Sharpe Ratio | 0.9 |
| Turnover Ratio | 47.6 |

| MARKET CAPITALISATION (%) | |
|---------------------------|-----|
| Cash & others: | 5.2 |



| PORTFOLIO | |
|--|-----------------------|
| Portfolio | % Of Net Asset |
| Equity | 94.8 |
| Aerospace & Defense | 2.5 |
| Bharat Electronics Ltd | 1.5 |
| Hindustan Aeronautics Ltd | 1.0 |
| Automobiles 5 | 6.2 |
| Maruti Suzuki India Ltd | 1.9 |
| Bajaj Auto Ltd | 1.6 |
| Mahindra & Mahindra Ltd | 1.5 |
| Hero MotoCorp Ltd | 1.1 |
| Banks 1 | 18.1 |
| HDFC Bank Ltd 1 | 7.0 |
| ICICI Bank Ltd 2 | 3.9 |
| State Bank of India 6 | 3.2 |
| Bank of Baroda | 1.8 |
| Axis Bank Ltd | 1.2 |
| Kotak Mahindra Bank Ltd | 1.1 |
| Capital Markets | 0.7 |
| UTI Asset Management Co Ltd | 0.7 |
| Cement & Cement Products | 1.0 |
| Ultratech Cement Ltd | 1.0 |
| Construction | 2.4 |
| Larsen & Toubro Ltd | 2.4 |
| Consumable Fuels 10 | 2.6 |
| Coal India Ltd 9 | 2.6 |
| Consumer Durables | 0.8 |
| Asian Paints Ltd | 0.8 |
| Diversified Fmcg 6 | 4.7 |
| ITC Ltd 7 | 3.1 |
| Hindustan Unilever Ltd | 1.6 |
| Ferrous Metals | 1.6 |
| Tata Steel Ltd | 1.6 |
| Fertilizers & Agrochemicals | 0.5 |
| Bayer Cropscience Ltd | 0.5 |
| Finance 8 | 4.2 |
| Mahindra & Mahindra Financial Services Ltd | 1.5 |
| REC Ltd | 1.2 |
| Shriram Finance Ltd | 0.8 |
| Bajaj Finance Ltd | 0.6 |
| Food Products | 1.5 |
| Britannia Industries Ltd | 1.5 |
| Gas | 2.2 |
| GAIL Ltd | 2.2 |
| Healthcare Services | 1.0 |
| Aster DM Healthcare Ltd | 1.0 |
| Industrial Products | 1.4 |
| Cummins India Ltd | 1.4 |
| InvIT | 0.8 |
| Power Grid Infrastructure Investment Trust | 0.8 |
| IT - Software 2 | 13.0 |
| Infosys Ltd 3 | 3.8 |
| Tech Mahindra Ltd | 2.4 |
| HCL Technologies Ltd | 2.4 |

No of Stocks: 59

- Top 10 Sectors
- Top 10 Holdings

| PERFORMANCE | | | | | | | | | | |
|------------------|-------------|------------|--------------------------|-------------------|------------|--------------------------|-------------------------------|-------------|-------------|--------------------------|
| Period | Performance | | | ₹ 10,000 invested | | | Value of ₹ 10,000-a-month SIP | | | |
| | Fund (%) | TIER I (%) | Additional Benchmark (%) | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) | Investment | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) |
| Last 1 year | 3.3 | 7.8 | 11.9 | 10,332 | 10,776 | 11,188 | 1,20,000 | 1,26,842 | 1,28,532 | 1,29,455 |
| Last 3 years | 17.0 | 16.7 | 14.3 | 16,021 | 15,897 | 14,941 | 3,60,000 | 4,32,816 | 4,44,918 | 4,38,437 |
| Last 5 years | 16.5 | 16.9 | 14.7 | 21,507 | 21,808 | 19,832 | 6,00,000 | 8,52,036 | 8,71,118 | 8,38,759 |
| Last 10 years | 14.9 | 14.8 | 14.0 | 40,231 | 39,677 | 37,193 | 12,00,000 | 26,63,535 | 27,16,812 | 25,65,807 |
| ^Since Inception | 13.2 | 15.3 | 14.9 | 1,39,925 | 2,03,887 | 1,89,293 | 25,40,000 | 1,26,24,273 | 1,34,92,114 | 1,23,91,762 |

Past performance may or may not be sustained in future. Returns/investment value are as of Dec 31, 2025. Returns are on a compounded annual basis for period more than one year and simple annualised for less than one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Dec 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.54 as on Dec 31, 2025. Expense Ratio for the month of Dec 31, 2025 - Regular: 2.28 and Direct: 1.03

Sundaram Multi-Factor Fund

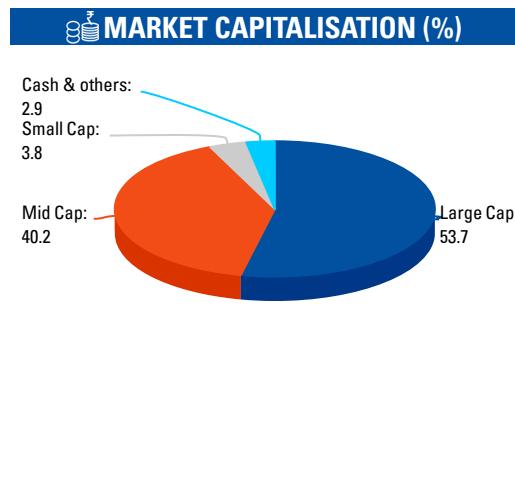
To provide long-term capital growth by following a multi-factor-based investment strategy



SUNDARAM MUTUAL
Sundaram Finance Group

| FUND FEATURES | |
|-----------------------------|--|
| Category | Multi Cap |
| Fund Managers | Mr. Rohit Seksaria (Equity), Mr. Bharath S (Equity), Mr. Dwijendra Srivastava (Fixed Income), Mr. Sandeep Agarwal (Fixed Income) |
| Month End AUM | INR 1,016 Cr. |
| Avg. AUM | INR 1,000 Cr. |
| Inception Date | Jul 22, 2025 |
| Benchmark (Tier I) | BSE 200 TRI |
| Additional Benchmark | Nifty 50 TRI |
| Plans | Regular/Direct |
| Options | Growth/IDCW |
| Minimum Amount | Rs.100/- & multiples of INR 1/- |
| SIP / STP / SWP | Available |
| Exit Load | 1%, if redeemed within 365 days from the date of allotment. Nil if redeemed after one year |

| NET ASSET VALUE (NAV) | | |
|---------------------------------|------------------|--------|
| | Regular | Direct |
| Growth | 10.53 | 10.61 |
| IDCW | 10.53 | 10.61 |
| RATIO (ANNUALISED) | | |
| Weighted Avg. Market Cap | INR 3,80,370 Cr. | |
| Median Market Cap | INR 98,926 Cr. | |
| Turnover Ratio | 37.7 | |



| PORTFOLIO | |
|--|----------------|
| Portfolio | % Of Net Asset |
| Equity | 97.8 |
| Aerospace & Defense | 0.7 |
| Hindustan Aeronautics Ltd | 0.7 |
| Agri & Commercial Vehicles | 0.3 |
| Ashok Leyland Ltd | 0.3 |
| Auto Components | 1.4 |
| Endurance Technologies Ltd | 1.4 |
| Automobiles 5 | 6.9 |
| TVS Motor Company Ltd 5 | 2.5 |
| Eicher Motors Ltd | 1.5 |
| Hero MotoCorp Ltd | 1.4 |
| Hyundai Motor India Ltd | 1.4 |
| Banks 1 | 14.1 |
| HDFC Bank Ltd 1 | 6.4 |
| ICICI Bank Ltd 3 | 4.0 |
| Indian Bank | 1.3 |
| Canara Bank | 0.8 |
| Union Bank of India | 0.7 |
| Bank of India | 0.7 |
| Beverages | 0.9 |
| Radico Khaitan Ltd | 0.9 |
| Capital Markets | 2.9 |
| Multi Commodity Exchange of India Ltd | 1.6 |
| Motilal Oswal Financial Services Ltd | 1.2 |
| Cement & Cement Products | 1.6 |
| Dalmia Cement Ltd. | 0.9 |
| ACC Ltd | 0.7 |
| Chemicals & Petrochemicals | 0.9 |
| SRF Ltd | 0.9 |
| Cigarettes & Tobacco Products | 0.8 |
| Godfrey Phillips India Ltd | 0.8 |
| Consumable Fuels | 1.6 |
| Coal India Ltd | 1.6 |
| Electrical Equipment | 1.4 |
| GE Vernova T and D India Ltd | 1.4 |
| Fertilizers & Agrochemicals | 0.8 |
| UPL Ltd | 0.8 |
| Finance 2 | 10.5 |
| Muthoot Finance Ltd 8 | 2.3 |
| Aditya Birla Capital Ltd | 1.5 |
| L & T Finance Ltd | 1.5 |
| REC Ltd | 1.5 |
| Housing & Urban Development Corporation Ltd | 0.8 |
| Bajaj Finserv Ltd | 0.8 |
| Cholamandalam Financial Holdings Ltd | 0.7 |
| LIC Housing Finance Ltd | 0.7 |
| Power Finance Corporation Ltd | 0.7 |
| Financial Technology (Fintech) | 1.4 |
| One 97 Communications Ltd | 1.4 |
| Gas 10 | 3.8 |
| Petronet LNG Ltd | 1.6 |
| GAIL Ltd | 1.4 |
| Gujarat Gas Co Ltd | 0.8 |
| Healthcare Services | 3.0 |
| Fortis Health Care Ltd 9 | 2.2 |
| Apollo Hospitals Enterprise Ltd | 0.8 |
| Industrial Manufacturing | 0.6 |
| Kaynes Technology India Ltd | 0.6 |
| Industrial Products 6 | 5.3 |
| Polycab India Ltd 7 | 2.3 |
| KEI Industries Ltd | 1.5 |
| Cummins India Ltd | 1.5 |
| IT - Software 3 | 9.2 |
| Infosys Ltd 4 | 3.3 |
| Wipro Ltd | 1.6 |
| Tech Mahindra Ltd | 1.0 |
| Persistent Systems Ltd | 0.9 |
| Coforge Ltd | 0.8 |
| Tata Consultancy Services Ltd | 0.8 |
| HCL Technologies Ltd | 0.8 |
| Minerals & Mining | 0.8 |
| NMDC Ltd | 0.8 |
| Non - Ferrous Metals | 1.9 |
| Hindustan Zinc Ltd 10 | 1.9 |
| Oil | 3.0 |
| Oil & Natural Gas Corporation Ltd | 1.5 |
| Oil India Ltd | 1.5 |
| Petroleum Products 7 | 4.5 |
| Reliance Industries Ltd 2 | 4.5 |
| Pharmaceuticals & Biotechnology 4 | 7.8 |
| Laurus Labs Ltd | 1.6 |
| GlenMark Pharmaceuticals Ltd | 1.6 |
| Zydus Lifesciences Ltd | 1.5 |
| GlaxoSmithKline Pharmaceuticals Ltd | 0.9 |
| Divis Laboratories Ltd | 0.9 |
| Dr. Reddys Laboratories Ltd | 0.8 |
| Aurobindo Pharma Ltd | 0.7 |
| Power | 3.1 |
| Neyveli Lignite Corporation Ltd | 1.6 |
| NTPC LTD | 0.7 |
| Power Grid Corporation of India Ltd | 0.7 |
| Realty | 0.8 |
| Lodha Developers Ltd | 0.8 |
| Retailing 8 | 4.2 |
| FSN E-Commerce Ventures Ltd | 1.5 |
| Swiggy Ltd | 1.4 |
| Zomato Ltd | 1.3 |
| Telecom - Services 9 | 3.9 |
| Bharti Airtel Ltd 6 | 2.4 |
| Indus Towers Ltd | 1.6 |
| Derivatives | 0.6 |
| Cash And Others | 2.2 |
| Grand Total | 100.0 |

No of Stocks: 70

- Top 10 Sectors
- Top 10 Holdings

Performance of Sundaram Multi Factor Fund is not given as the scheme has not completed 1 year. Other ratios are not given as scheme has not completed 3 years. Expense Ratio for the month of Dec 31, 2025 - Regular: 2.11 and Direct: 0.51

Sundaram Consumption Fund

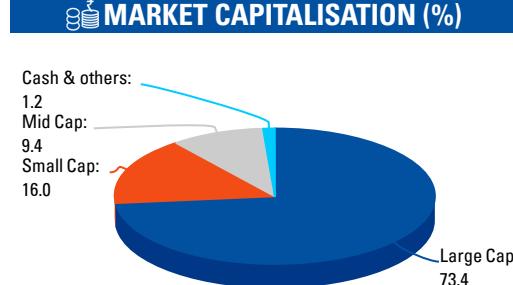
An open-ended equity scheme investing in consumption sector.



SUNDARAM MUTUAL
Sundaram Finance Group

| FUND FEATURES | |
|----------------------|--|
| Category | Sectoral/Thematic |
| Fund Managers | Ratish B Varier |
| Month End AUM | INR 1,584 Cr. |
| Avg. AUM | INR 1,587 Cr. |
| Inception Date | May 12, 2006 |
| Benchmark (Tier I) | Nifty India Consumption TRI |
| Additional Benchmark | Nifty 50 TRI |
| Plans | Regular/Direct |
| Options | Growth/IDCW |
| Minimum Amount | INR 100/- & Multiple of INR 1/- |
| SIP / STP / SWP | Available |
| Exit Load | 0.5% - For redemption, withdrawn by way of SWP or transfer by way of Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by way of SWP or transfer by way of Switch/STP after 30 days from the date of allotment |

| NET ASSET VALUE (NAV) | | |
|--------------------------|------------------|--------|
| | Regular | Direct |
| Growth | 97.97 | 107.82 |
| IDCW | 27.57 | 30.87 |
| RATIO (ANNUALISED) | | |
| Weighted Avg. Market Cap | INR 3,53,282 Cr. | |
| Median Market Cap | INR 1,06,746 Cr. | |
| Standard Deviation | 13.5 | |
| Beta | 0.9 | |
| Information Ratio | -0.5 | |
| Sharpe Ratio | 0.8 | |
| Turnover Ratio | 22.3 | |



| PORTFOLIO | |
|-----------------------------------|----------------|
| Portfolio | % Of Net Asset |
| Equity | 98.8 |
| Auto Components 8 | 3.4 |
| S.J.S. Enterprises Ltd | 3.0 |
| Tenneco Clean Air India Ltd | 0.4 |
| Automobiles 1 | 16.9 |
| Mahindra & Mahindra Ltd 2 | 9.9 |
| Maruti Suzuki India Ltd 7 | 4.5 |
| Hero MotoCorp Ltd | 2.1 |
| TVS Motor Company Ltd | 0.4 |
| Beverages 9 | 3.4 |
| United Spirits Ltd | 2.5 |
| United Breweries Ltd | 0.6 |
| Varun Beverages Ltd | 0.3 |
| Consumer Durables 2 | 14.6 |
| Titan Company Ltd 5 | 5.4 |
| Safari Industries Ltd | 3.1 |
| Kalyan Jewellers India Ltd | 2.6 |
| Whirlpool of India Ltd | 1.7 |
| Asian Paints Ltd | 1.7 |
| Diversified Fmcg 3 | 14.4 |
| ITC Ltd 3 | 7.9 |
| Hindustan UniLever Ltd 4 | 6.5 |
| Finance 10 | 3.1 |
| Bajaj Holdings & Investment Ltd | 3.1 |
| Food Products 6 | 6.7 |
| Nestle India Ltd 9 | 3.6 |
| Britannia Industries Ltd | 3.1 |
| Healthcare Services 7 | 3.7 |
| Apollo Hospitals Enterprise Ltd 8 | 3.7 |
| Household Products | 1.8 |
| Jyothy Laboratories Ltd | 1.8 |
| Leisure Services | 2.7 |
| Devyani international limited | 1.4 |
| Jubilant Foodworks Ltd | 1.3 |
| Other Consumer Services | 0.1 |
| Kwality Wall's Ltd | 0.1 |
| Personal Products | 0.5 |
| Colgate Palmolive Ltd | 0.5 |
| Realty | 2.0 |
| Brigade Enterprises Ltd | 2.0 |
| Retailing 4 | 14.1 |
| Zomato Ltd 6 | 5.1 |
| Trent Ltd 10 | 3.1 |
| Info Edge Ltd | 1.8 |
| Avenue Supermarts Ltd | 1.6 |
| Go Fashion Ltd | 1.5 |
| Electronics Mart India Ltd | 0.9 |
| Telecom - Services 5 | 10.8 |
| Bharti Airtel Ltd 1 | 10.8 |
| Transport Services | 0.5 |
| Interglobe Aviation Ltd | 0.5 |
| Cash And Others | 1.2 |
| Grand Total | 100.0 |

| Period | Performance | | | ₹ 10,000 invested | | | Value of ₹ 10,000-a-month SIP | | | |
|------------------|-------------|------------|--------------------------|-------------------|------------|--------------------------|-------------------------------|-------------|-------------|--------------------------|
| | Fund (%) | TIER I (%) | Additional Benchmark (%) | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) | Investment | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) |
| Last 1 year | -0.1 | 9.2 | 11.9 | 9,993 | 10,922 | 11,188 | 1,20,000 | 1,22,922 | 1,28,110 | 1,29,455 |
| Last 3 years | 16.0 | 18.7 | 14.3 | 15,631 | 16,738 | 14,941 | 3,60,000 | 4,30,533 | 4,56,668 | 4,38,437 |
| Last 5 years | 15.3 | 17.0 | 14.7 | 20,399 | 21,947 | 19,832 | 6,00,000 | 8,52,987 | 9,09,576 | 8,38,759 |
| Last 10 years | 13.9 | 14.3 | 14.0 | 36,819 | 38,089 | 37,193 | 12,00,000 | 24,25,968 | 27,20,328 | 25,65,807 |
| ^Since Inception | 12.3 | 13.4 | 11.9 | 97,965 | 1,18,425 | 90,964 | 23,50,000 | 1,04,18,234 | 1,23,53,534 | 96,93,300 |

Past performance may or may not be sustained in future. Returns/investment value are as of Dec 31, 2025. 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 10,000 invested at inception is as on Dec 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.54 as on Dec 31, 2025. Expense Ratio for the month of Dec 31, 2025 - Regular: 2.16 and Direct: 1.19

Sundaram Services Fund

An open-ended equity scheme investing in the Services sector

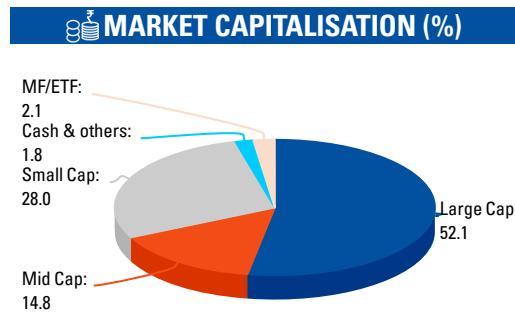


SUNDARAM MUTUAL
Sundaram Finance Group

| FUND FEATURES | |
|----------------------|---|
| Category | Sectoral/Thematic |
| Fund Managers | Rohit Seksaria |
| Month End AUM | INR 4,809 Cr. |
| Avg. AUM | INR 4,759 Cr. |
| Inception Date | Sep 21, 2018 |
| Benchmark (Tier I) | Nifty Services Sector TRI |
| Additional Benchmark | Nifty 50 TRI |
| Plans | Regular/Direct |
| Options | Growth/IDCW |
| Minimum Amount | INR 100/- & Multiple of INR 1/- |
| SIP / STP / SWP | Available |
| 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 |

| NET ASSET VALUE (NAV) | | |
|-----------------------|---------|--------|
| | Regular | Direct |
| Growth | 36.17 | 39.36 |
| IDCW | 23.14 | 25.23 |

| RATIO (ANNUALISED) | |
|--------------------------|------------------|
| Weighted Avg. Market Cap | INR 4,45,094 Cr. |
| Median Market Cap | INR 60,921 Cr. |
| Standard Deviation | 12.2 |
| Beta | 1.0 |
| Information Ratio | 1.3 |
| Sharpe Ratio | 1.1 |
| Turnover Ratio | 36.9 |



| PORTFOLIO | |
|--|----------------|
| Portfolio | % Of Net Asset |
| Equity | 95.0 |
| Automobiles | 1.1 |
| Landmark Cars Ltd | 1.1 |
| Banks 1 | 20.7 |
| HDFC Bank Ltd 2 | 6.8 |
| Axis Bank Ltd 4 | 4.8 |
| ICICI Bank Ltd 10 | 2.7 |
| Ujjivan Small Finance Bank Ltd | 1.5 |
| CSB Bank Ltd | 1.4 |
| Kotak Mahindra Bank Ltd | 1.0 |
| Bandhan Bank Ltd | 1.0 |
| Equitas Small Finance Bank Limited | 0.9 |
| IndusInd Bank Ltd | 0.6 |
| Capital Markets | 3.1 |
| Angel One Ltd | 1.0 |
| UTI Asset Management Co Ltd | 0.9 |
| Prudent Corporate Advisory Services Ltd | 0.7 |
| BSE Ltd | 0.5 |
| Consumer Durables 9 | 3.4 |
| Titan Company Ltd | 2.3 |
| Senco Gold Ltd | 1.1 |
| Entertainment | 0.7 |
| PVR INOX Ltd | 0.7 |
| Finance 2 | 12.4 |
| Shriram Finance Ltd 7 | 2.9 |
| Bajaj Finserv Ltd 8 | 2.9 |
| PNB Housing Finance Ltd | 2.4 |
| Cholamandalam Financial Holdings Ltd | 1.3 |
| Cholamandalam Investment and Finance Company Ltd | 1.2 |
| REC Ltd | 0.9 |
| Aavas Financiers Ltd | 0.8 |
| Financial Technology (Fintech) | 0.8 |
| PB Fintech Ltd | 0.8 |
| Healthcare Services 6 | 5.9 |
| Apollo Hospitals Enterprise Ltd | 2.4 |
| Aster DM Healthcare Ltd | 2.1 |
| Metropolis Healthcare Ltd | 0.8 |
| Fortis Health Care Ltd | 0.6 |
| Insurance | 3.1 |
| ICICI Prudential Life Insurance Company Ltd | 2.0 |
| Medi Assist Healthcare Services Ltd | 1.1 |
| IT - Services | 3.1 |
| Affle Ltd | 2.1 |
| R Systems International Ltd | 0.9 |
| IT - Software 5 | 6.5 |
| Rate Gain Travel Technologies Ltd | 2.3 |
| Infosys Ltd | 1.2 |
| LTIMindtree Ltd | 1.1 |
| Tech Mahindra Ltd | 0.9 |
| Coforge Ltd | 0.9 |
| Leisure Services 8 | 4.5 |
| Sapphire Foods India Ltd | 1.3 |

No of Stocks: 53

• Top 10 Sectors
• Top 10 Holdings

| PERFORMANCE | | | | | | | | | | |
|------------------|-------------|------------|--------------------------|-------------------|------------|--------------------------|-------------------------------|-----------|------------|--------------------------|
| Period | Performance | | | ₹ 10,000 invested | | | Value of ₹ 10,000-a-month SIP | | | |
| | Fund (%) | TIER I (%) | Additional Benchmark (%) | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) | Investment | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) |
| Last 1 year | 10.6 | 8.5 | 11.9 | 11,063 | 10,852 | 11,188 | 1,20,000 | 1,29,308 | 1,27,079 | 1,29,455 |
| Last 3 years | 18.6 | 12.0 | 14.3 | 16,697 | 14,063 | 14,941 | 3,60,000 | 4,61,533 | 4,35,925 | 4,38,437 |
| Last 5 years | 20.0 | 12.7 | 14.7 | 24,930 | 18,188 | 19,832 | 6,00,000 | 9,19,703 | 8,07,771 | 8,38,759 |
| ^Since Inception | 19.3 | 13.3 | 13.7 | 36,174 | 24,818 | 25,528 | 8,70,000 | 18,03,689 | 14,47,767 | 15,24,726 |

Past performance may or may not be sustained in future. 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 10,000 invested at inception is as on Dec 31, 2025. The risk free Index is MIBOR Overnight 5.54 as on Dec 31, 2025. Expense Ratio for the month of Dec 31, 2025 - Regular: 1.86 and Direct: 0.67

Sundaram Infrastructure Advantage Fund

An open-ended equity scheme investing in infrastructure theme



SUNDARAM MUTUAL
Sundaram Finance Group

| FUND FEATURES | |
|----------------------|--|
| Category | Sectoral/Thematic |
| Fund Managers | Clyton Richard Fernandes |
| Month End AUM | INR 947 Cr. |
| Avg. AUM | INR 944 Cr. |
| Inception Date | Sep 29, 2005 |
| Benchmark (Tier I) | Nifty Infrastructure TRI |
| Additional Benchmark | Nifty 50 TRI |
| Plans | Regular/Direct |
| Options | Growth/IDCW |
| Minimum Amount | INR 100/- & Multiple of INR 1/- |
| SIP / STP / SWP | Available |
| Exit Load | 0.5% - For redemption, withdrawn by way of SWP or transfer by way of Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by way of SWP or transfer by way of Switch/STP after 30 days from the date of allotment |

| NET ASSET VALUE (NAV) | | |
|--------------------------|------------------|--------|
| | Regular | Direct |
| Growth | 96.79 | 103.68 |
| IDCW | 55.43 | 59.70 |
| RATIO (ANNUALISED) | | |
| Weighted Avg. Market Cap | INR 4,65,104 Cr. | |
| Median Market Cap | INR 83,183 Cr. | |
| Standard Deviation | 15.4 | |
| Beta | 0.9 | |
| Information Ratio | -0.1 | |
| Sharpe Ratio | 1.1 | |
| Turnover Ratio | 22.0 | |



| PORTFOLIO | |
|--|----------------|
| Portfolio | % Of Net Asset |
| Equity | 95.2 |
| Aerospace & Defense | 2.8 |
| Bharat Electronics Ltd ⁶ | 2.8 |
| Auto Components ⁸ | 5.6 |
| S.J.S. Enterprises Ltd | 1.8 |
| ZF Commercial Vehicle Control Systems I Ltd | 1.5 |
| Craftsman Automation Ltd | 1.3 |
| Schaeffler India Ltd | 1.0 |
| Banks ⁹ | 4.1 |
| State Bank of India ⁹ | 2.1 |
| ICICI Bank Ltd ¹⁰ | 2.1 |
| Cement & Cement Products ⁷ | 5.7 |
| Ultratech Cement Ltd ⁵ | 3.5 |
| JK Cement Ltd | 1.2 |
| Ambuja Cements Ltd | 1.0 |
| Construction ² | 11.9 |
| Larsen & Toubro Ltd ² | 9.1 |
| Kalpataru Projects International Ltd | 1.8 |
| H.G. Infra Engineering Ltd | 0.6 |
| NCC Ltd | 0.5 |
| Consumer Durables | 2.0 |
| Amber Enterprises India Ltd | 1.4 |
| Dixon Technologies Ltd | 0.5 |
| Electrical Equipment ³ | 11.5 |
| GE Vernova T and D India Ltd | 1.7 |
| Suzlon Energy Ltd | 1.4 |
| Hitachi Energy India Ltd | 1.4 |
| TD Power Systems Ltd | 1.2 |
| Siemens Ltd | 1.1 |
| Bharat Heavy Electricals Ltd | 1.0 |
| Triveni Turbine Ltd | 1.0 |
| Elecon Engineering Company Ltd | 0.9 |
| ABB India Ltd | 0.9 |
| Thermax Ltd | 0.6 |
| Siemens Energy India Limited | 0.5 |
| Engineering Services | 0.0 |
| Hindustan Dorr Oliver Ltd | 0.0 |
| Ferrous Metals | 0.6 |
| Jindal Steel & Power Ltd | 0.6 |
| Gas | 1.1 |
| GAIL Ltd | 1.1 |
| Healthcare Services | 0.9 |
| Apollo Hospitals Enterprise Ltd | 0.9 |
| Industrial Manufacturing | 0.4 |
| Praj Industries Ltd | 0.4 |
| Industrial Products ⁶ | 8.0 |
| ESAB India Ltd | 1.6 |
| Cummins India Ltd | 1.5 |
| KEI Industries Ltd | 1.5 |
| Kirloskar Oil Engines Ltd | 1.4 |
| KSB LTD | 1.2 |
| Kirlosakar Pneumatic Company Ltd | 0.7 |
| Oil | 1.4 |

No of Stocks: 54

• Top 10 Sectors
• Top 10 Holdings

| Period | Performance | | | ₹ 10,000 invested | | | Value of ₹ 10,000-a-month SIP | | | |
|------------------|-------------|------------|--------------------------|-------------------|------------|--------------------------|-------------------------------|-----------|------------|--------------------------|
| | Fund (%) | TIER I (%) | Additional Benchmark (%) | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) | Investment | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) |
| Last 1 year | 4.1 | 14.6 | 11.9 | 10,414 | 11,464 | 11,188 | 1,20,000 | 1,27,382 | 1,31,505 | 1,29,455 |
| Last 3 years | 22.2 | 23.3 | 14.3 | 18,268 | 18,755 | 14,941 | 3,60,000 | 4,56,316 | 4,75,588 | 4,38,437 |
| Last 5 years | 22.8 | 22.7 | 14.7 | 27,887 | 27,774 | 19,832 | 6,00,000 | 9,53,880 | 9,89,848 | 8,38,759 |
| Last 10 years | 14.3 | 14.8 | 14.0 | 38,014 | 39,827 | 37,193 | 12,00,000 | 29,33,829 | 30,78,854 | 25,65,807 |
| ^Since Inception | 11.9 | 9.8 | 13.4 | 96,792 | 66,010 | 1,27,802 | 24,30,000 | 95,18,161 | 81,03,443 | 1,06,06,852 |

Past performance may or may not be sustained in future. Return/investment value are as of Dec 31, 2025. 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 10,000 invested at inception is as on Dec 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.54 as on Dec 31, 2025. Expense Ratio for the month of Dec 31, 2025 - Regular: 2.38 and Direct: 1.59

Sundaram Financial Services Opportunities Fund

An open-ended equity scheme investing in banking and financial services sector.



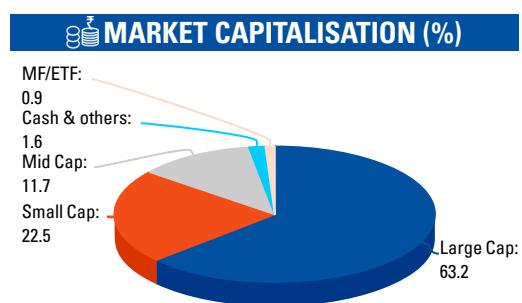
SUNDARAM MUTUAL

— Sundaram Finance Group —

| Fund Features | |
|-----------------------------|--|
| Category | Sectoral/Thematic |
| Fund Managers | Rohit Seksaria |
| Month End AUM | INR 1,661 Cr. |
| Avg. AUM | INR 1,643 Cr. |
| Inception Date | Jun 16, 2008 |
| Benchmark (Tier I) | Nifty Financial Services Index TR |
| Additional Benchmark | Nifty 50 TRI |
| Plans | Regular/Direct |
| Options | Growth/IDCW |
| Minimum Amount | INR 100/- & Multiple of INR 1/- |
| SIP / STP / SWP | Available |
| Exit Load | 0.5% - For redemption, withdrawn by way of SWP or transfer by way of Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by way of SWP or transfer by way of Switch/STP after 30 days from the date of allotment |

| NET ASSET VALUE (NAV) | | |
|-----------------------|---------|--------|
| | Regular | Direct |
| Growth | 109.96 | 124.82 |
| IDCW | 31.80 | 36.73 |

| RATIO (ANNUALISED) | |
|---------------------------------|------------------|
| Weighted Avg. Market Cap | INR 5,42,228 Cr. |
| Median Market Cap | INR 73,231 Cr. |
| Standard Deviation | 12.9 |
| Beta | 1.0 |
| Information Ratio | 0.6 |
| Sharpe Ratio | 1.0 |
| Turnover Ratio | 35.1 |



| PORTFOLIO | |
|--|----------------|
| Portfolio | % Of Net Asset |
| Equity | 97.4 |
| Banks 1 | 68.6 |
| HDFC Bank Ltd ¹ | 18.6 |
| ICICI Bank Ltd ² | 11.5 |
| Axis Bank Ltd ³ | 9.7 |
| State Bank of India ⁴ | 5.9 |
| CSB Bank Ltd ⁷ | 4.4 |
| DCB Bank Ltd ⁸ | 4.4 |
| Bank of Baroda ⁹ | 3.9 |
| Ujjivan Small Finance Bank Ltd | 3.4 |
| Equitas Small Finance Bank Limited | 2.7 |
| Kotak Mahindra Bank Ltd | 1.9 |
| Bandhan Bank Ltd | 1.4 |
| IndusInd Bank Ltd | 0.7 |
| Capital Markets 3 | 2.6 |
| Motilal Oswal Financial Services Ltd | 1.0 |
| Angel One Ltd | 0.8 |
| BSE Ltd | 0.5 |
| Prudent Corporate Advisory Services Ltd | 0.3 |
| Finance 2 | 23.4 |
| Bajaj Finserv Ltd ⁵ | 4.9 |
| Shriram Finance Ltd ⁶ | 4.6 |
| PNB Housing Finance Ltd ¹⁰ | 3.8 |
| Cholamandalam Financial Holdings Ltd | 2.5 |
| REC Ltd | 2.4 |
| Power Finance Corporation Ltd | 1.4 |
| Aavas Financiers Ltd | 1.2 |
| Mahindra & Mahindra Financial Services Ltd | 1.2 |
| Cholamandalam Investment and Finance Company Ltd | 0.7 |
| HDB Financial Services Ltd | 0.7 |
| Financial Technology (Fintech) 5 | 0.8 |
| PB Fintech Ltd | 0.8 |
| Insurance 4 | 2.0 |
| ICICI Prudential Life Insurance Company Ltd | 2.0 |
| Mutual Fund Units | 0.9 |
| Sundaram Money Market Fund | 0.9 |
| Cash And Others | 1.6 |
| Grand Total | 100.0 |

No of Stocks: 28

• Top 10 Sectors

- Top 10 Sectors
- Top 10 Holdings

₹ PERFORMANCE

| Period | Performance | | | ₹ 10,000 invested | | | Value of ₹ 10,000-a-month SIP | | | |
|------------------|-------------|------------|--------------------------|-------------------|------------|--------------------------|-------------------------------|-----------|------------|--------------------------|
| | Fund (%) | TIER I (%) | Additional Benchmark (%) | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) | Investment | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) |
| Last 1 year | 16.9 | 18.6 | 11.9 | 11,694 | 11,860 | 11,188 | 1,20,000 | 1,32,267 | 1,30,428 | 1,29,455 |
| Last 3 years | 17.9 | 14.4 | 14.3 | 16,416 | 14,983 | 14,941 | 3,60,000 | 4,57,081 | 4,55,919 | 4,38,437 |
| Last 5 years | 17.2 | 13.6 | 14.7 | 22,111 | 18,960 | 19,832 | 6,00,000 | 9,16,665 | 8,59,579 | 8,38,759 |
| Last 10 years | 15.3 | 15.5 | 14.0 | 41,604 | 42,307 | 37,193 | 12,00,000 | 27,59,197 | 26,39,496 | 25,65,807 |
| ^Since Inception | 14.6 | 15.4 | 11.8 | 1,09,527 | 1,23,535 | 70,541 | 21,00,000 | 86,43,044 | 97,59,219 | 77,49,114 |

Past performance may or may not be sustained in future. Returns/investment value are as of Dec 31, 2025. 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 10,000 invested at inception is as on Dec 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.54 as on Dec 31, 2025. Expense Ratio for the month of Dec 31, 2025 - Regular: 2.08 and Direct: 0.76

Sundaram Business Cycle Fund

An open ended equity scheme following business cycles based investing theme



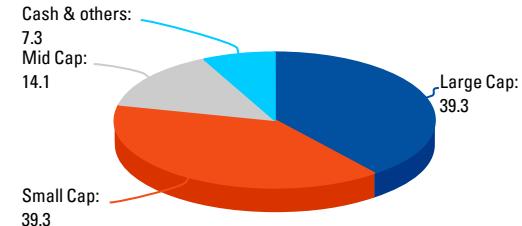
SUNDARAM MUTUAL
Sundaram Finance Group

| FUND FEATURES | |
|----------------------|--|
| Category | Business Cycle |
| Fund Managers | Ratish B Varier, Dwijendra Srivastava & Mr. Sandeep Agarwal (Fixed Income) |
| Month End AUM | INR 1,789 Cr. |
| Avg. AUM | INR 1,787 Cr. |
| Inception Date | Jun 25, 2024 |
| Benchmark (Tier I) | NIFTY 500 TRI |
| Additional Benchmark | Nifty 50 TRI |
| Plans | Regular/Direct |
| Options | Growth/IDCW |
| Minimum Amount | INR 100/- & Multiple of INR 1/- |
| SIP / STP / SWP | Available |
| Exit Load | Within 365 days from the date of allotment: 1%. >365 days: Nil |

| ₹ NET ASSET VALUE (NAV) | | |
|-------------------------|---------|--------|
| | Regular | Direct |
| Growth | 10.90 | 11.17 |
| IDCW | 10.90 | 11.17 |

| ₹ RATIO (ANNUALISED) | |
|--------------------------|------------------|
| Weighted Avg. Market Cap | INR 2,90,376 Cr. |
| Median Market Cap | INR 26,431 Cr. |
| Turnover Ratio | 42.4 |

| ₹ MARKET CAPITALISATION (%) | |
|-----------------------------|-----|
| Cash & others: | 7.3 |



| ₹ PORTFOLIO | |
|---|----------------|
| Portfolio | % Of Net Asset |
| Equity | 92.7 |
| Aerospace & Defense 9 | 4.3 |
| Hindustan Aeronautics Ltd | 2.4 |
| Bharat Electronics Ltd | 1.9 |
| Auto Components 1 | 9.1 |
| Amara Raja Energy & Mobility Ltd | 2.0 |
| S.J.S. Enterprises Ltd | 1.8 |
| ZF Commercial Vehicle Control Systems I Ltd | 1.7 |
| Sona BLW Precision Forgings Ltd | 1.7 |
| Craftsman Automation Ltd | 1.6 |
| SKF India Ltd | 0.4 |
| Automobiles | 4.0 |
| Mahindra & Mahindra Ltd 6 | 3.2 |
| Landmark Cars Ltd | 0.7 |
| Banks 3 | 7.9 |
| Kotak Mahindra Bank Ltd 2 | 5.9 |
| IndusInd Bank Ltd | 2.0 |
| Beverages | 2.3 |
| United Spirits Ltd | 2.3 |
| Capital Markets | 3.4 |
| 360 ONE WAM Ltd | 1.8 |
| Prudent Corporate Advisory Services Ltd | 1.3 |
| Billionbrains Garage Ventures Ltd | 0.3 |
| Cement & Cement Products | 2.5 |
| Ambuja Cements Ltd 10 | 2.5 |
| Chemicals & Petrochemicals | 1.1 |
| Deepak Nitrite Ltd | 1.1 |
| Construction 5 | 5.0 |
| Larsen & Toubro Ltd 3 | 5.0 |
| Consumer Durables 7 | 4.6 |
| Amber Enterprises India Ltd 9 | 2.7 |
| Kansai Nerolac Paints Ltd | 1.9 |
| Entertainment | 1.2 |
| Tips Music Ltd | 1.2 |
| Finance | 1.6 |
| Aavas Financiers Ltd | 1.6 |
| Financial Technology (Fintech) | 2.4 |
| PB Fintech Ltd | 2.4 |
| Food Products | 0.5 |
| Britannia Industries Ltd | 0.5 |
| Healthcare Services | 3.0 |
| Narayana Hrudayalaya Ltd | 1.8 |
| Indegene Limited | 1.3 |
| Industrial Products 10 | 4.1 |
| Kirloskar Pneumatic Company Ltd | 1.6 |
| Greaves Cotton Ltd | 1.4 |
| SKF India Ltd | 1.2 |
| IT - Services 6 | 4.7 |
| Affle Ltd 8 | 2.8 |
| Cyient Ltd | 2.0 |
| IT - Software | 2.8 |
| Rate Gain Travel Technologies Ltd | 1.7 |

No of Stocks: 45

• Top 10 Sectors

• Top 10 Holdings

| Period | Performance | | | ₹ 10,000 invested | | | Value of ₹ 10,000-a-month SIP | | | |
|------------------|-------------|------------|--------------------------|-------------------|------------|--------------------------|-------------------------------|----------|------------|--------------------------|
| | Fund (%) | TIER I (%) | Additional Benchmark (%) | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) | Investment | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) |
| | 1.0 | 7.8 | 11.9 | 10,105 | 10,776 | 11,188 | 1,20,000 | 1,23,507 | 1,28,532 | 1,29,455 |
| Last 1 year | 5.9 | 5.3 | 7.8 | 10,903 | 10,823 | 11,204 | 1,80,000 | 1,85,645 | 1,90,713 | 1,93,620 |
| ^Since Inception | | | | | | | | | | |

Other ratios are not given as scheme has not completed 3 years. Expense Ratio for the month of Dec 31, 2025 - Regular: 2.05 and Direct: 0.58

Sundaram Global Brand Theme - Equity Active FoF

An open-ended Fund of Fund scheme investing in Sundaram Global Brand Fund, Singapore as a Feeder Fund.



SUNDARAM MUTUAL
Sundaram Finance Group

| FUND FEATURES | |
|----------------------|---|
| Category | FoFs (Overseas) |
| Fund Managers | Shalav Saket |
| Month End AUM | INR 156 Cr. |
| Avg. AUM | INR 154 Cr. |
| Inception Date | Mar 29, 2004 |
| Benchmark (Tier I) | MSCI ACWI TRI (INR) |
| Additional Benchmark | Nifty 50 TRI |
| Plans | Regular/Direct |
| Options | Growth/IDCW |
| Minimum Amount | INR 100/- & Multiple of INR 1/- |
| SIP / STP / SWP | Available |
| 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 |

| NET ASSET VALUE (NAV) | | |
|-----------------------|---------|--------|
| | Regular | Direct |
| Growth | 40.07 | 44.05 |
| IDCW | 32.39 | 36.97 |

| PORTFOLIO SINGAPORE UNDERLYING FUND | |
|-------------------------------------|-----------------------|
| Portfolio | % Of Net Asset |
| Communication Services ④ | 12.3 |
| Alphabet Inc ① | 5.8 |
| Meta Platforms Inc ⑩ | 3.8 |
| Walt Disney Co | 2.7 |
| Consumer Discretionary ② | 23.1 |
| Amazon.com Inc ⑥ | 4.7 |
| LVMH Moet Hennessy Louis Vuitton ⑧ | 4.4 |
| Mercedes-Benz Group AG | 3.3 |
| Sony Group Corp. | 2.7 |
| Toyota Motor Corp | 2.6 |
| Kering SA | 2.1 |
| Hermes International | 1.7 |
| NIKE Inc | 1.6 |
| Consumer Staples ⑤ | 9.2 |
| Coca-Cola Co ⑤ | 4.9 |
| PepsiCo Inc ⑨ | 4.3 |
| Financials ③ | 15.0 |
| JPMorgan Chase & Co ② | 5.4 |
| Allianz SE ⑦ | 4.7 |
| American Express Co | 3.3 |
| Visa Inc | 1.6 |
| Industrials ⑥ | 4.5 |
| General Electric Co | 2.7 |
| United Parcel Service Inc | 1.8 |
| Information Technology ① | 31.2 |
| Samsung Electronics Co Ltd ③ | 5.2 |
| Microsoft Corp ④ | 5.0 |
| Apple Inc | 3.8 |
| International Business Machine | 3.3 |
| SAP SE | 2.9 |
| Cisco Systems Inc | 2.8 |
| Nvidia Corporation | 2.5 |
| Accenture PLC | 2.3 |
| Adobe Inc | 1.4 |
| Oracle Corporation | 1.3 |
| Salesforce Inc | 0.7 |

- Top 10 Sectors
- Top 10 Holdings

| PERFORMANCE | | | | | | | |
|------------------|-------------|------------|-------------------------|-------------------|------------|--------------------------|--|
| Period | Performance | | | ₹ 10,000 invested | | | |
| | Fund (%) | TIER I (%) | Additional Benchmark(%) | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) | |
| Last 1 year | 23.9 | 28.6 | 11.9 | 12,390 | 12,856 | 11,188 | |
| Last 3 years | 22.1 | 24.0 | 14.3 | 18,234 | 19,099 | 14,941 | |
| Last 5 years | 13.3 | 15.9 | 14.7 | 18,641 | 20,923 | 19,832 | |
| Last 10 years | 13.0 | 15.2 | 14.0 | 33,868 | 41,141 | 37,193 | |
| ^Since Inception | 9.1 | 12.2 | 14.6 | 66,517 | 122,939 | 195,786 | |

Past performance may or may not be sustained in future. Returns/investment value are as of Dec 31, 2025. Returns are on a compounded annual basis for period more than one year and simple annualised for less than one year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Dec 31, 2025. Expense Ratio for the month of Dec 31, 2025 - Regular: 2.38 and Direct: 1.49

Sundaram Nifty 100 Equal Weight Fund

An open-ended scheme replicating/ tracking NIFTY 100 Equal Weight Index

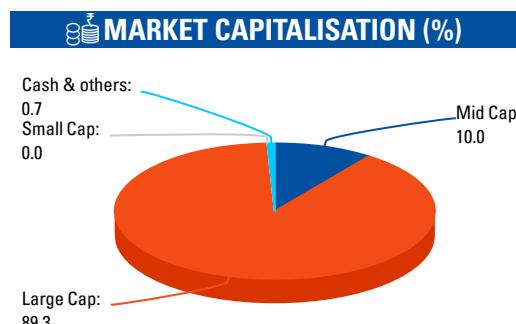


SUNDARAM MUTUAL
Sundaram Finance Group

| FUND FEATURES | |
|-----------------------------|-----------------------------------|
| Category | Index Funds/ETFs |
| Fund Managers | Rohit Seksaria |
| Month End AUM | INR 133 Cr. |
| Avg. AUM | INR 131 Cr. |
| Inception Date | Jul 27, 1999 |
| Benchmark (Tier I) | NIFTY 100 Equal Weighted Index TR |
| Additional Benchmark | Nifty 50 TRI |
| Plans | Regular/Direct |
| Options | Growth/IDCW |
| Minimum Amount | INR 100/- & Multiple of INR 1/- |
| SIP / STP / SWP | Available |
| Exit Load | Nil |

| ₹ NET ASSET VALUE (NAV) | | |
|-------------------------|---------|--------|
| | Regular | Direct |
| Growth | 179.96 | 189.96 |
| IDCW | 79.04 | 83.45 |

| ₹ RATIO (ANNUALISED) | |
|---------------------------------|------------------|
| Weighted Avg. Market Cap | INR 2,75,805 Cr. |
| Median Market Cap | INR 1,69,471 Cr. |
| Standard Deviation | 14.1 |
| Beta | 1.0 |
| Information Ratio | -2.8 |
| Sharpe Ratio | 0.8 |
| Turnover Ratio | 28.9 |



| ₹ PORTFOLIO | |
|--|----------------|
| Portfolio | % Of Net Asset |
| Equity | 99.3 |
| Aerospace & Defense | 2.0 |
| Bharat Electronics Ltd | 1.0 |
| Hindustan Aeronautics Ltd | 1.0 |
| Agricultural Food & Other Products | 1.0 |
| TATA Consumer Products Ltd | 1.0 |
| Auto Components | 2.0 |
| Samvardhana Motherson International Ltd | 1.0 |
| Bosch Ltd | 1.0 |
| Automobiles | 7.0 |
| Bajaj Auto Ltd ⁷ | 1.0 |
| Mahindra & Mahindra Ltd | 1.0 |
| Tata Motors Passenger Vehicles Ltd | 1.0 |
| TVS Motor Company Ltd | 1.0 |
| Maruti Suzuki India Ltd | 1.0 |
| Eicher Motors Ltd | 1.0 |
| Hyundai Motor India Ltd | 1.0 |
| TVS Motor Company Ltd 6.00% (Cumulative Non-Convertible) | 0.0 |
| Banks | 8.0 |
| Axis Bank Ltd ⁵ | 1.0 |
| Bank of Baroda ⁹ | 1.0 |
| Punjab National Bank ¹⁰ | 1.0 |
| Canara Bank | 1.0 |
| Kotak Mahindra Bank Ltd | 1.0 |
| State Bank of India | 1.0 |
| HDFC Bank Ltd | 1.0 |
| ICICI Bank Ltd | 1.0 |
| Beverages | 2.0 |
| United Spirits Ltd | 1.0 |
| Varun Beverages Ltd | 1.0 |
| Cement & Cement Products | 4.0 |
| Shree Cement Ltd | 1.0 |
| Ambuja Cements Ltd | 1.0 |
| Grasim Industries Ltd | 1.0 |
| Ultratech Cement Ltd | 1.0 |
| Chemicals & Petrochemicals | 2.0 |
| Pidilite Industries Ltd | 1.0 |
| Solar Industries India Ltd | 1.0 |
| Construction | 1.0 |
| Larsen & Toubro Ltd | 1.0 |
| Consumable Fuels | 1.0 |
| Coal India Ltd | 1.0 |
| Consumer Durables | 3.0 |
| Titan Company Ltd | 1.0 |
| Havells India Ltd | 1.0 |
| Asian Paints Ltd | 1.0 |
| Diversified Fmcg | 2.0 |
| ITC Ltd | 1.0 |
| Hindustan Unilever Ltd | 1.0 |
| Diversified Metals | 1.0 |
| Vedanta Ltd | 1.0 |
| Electrical Equipment | 3.9 |
| ABB India Ltd | 1.0 |
| CG Power and Industrial Solutions Ltd | 1.0 |
| Siemens Ltd | 1.0 |
| Siemens Energy India Limited | 1.0 |
| Ferrous Metals | 3.2 |
| Jindal Steel & Power Ltd ¹ | 1.1 |
| Tata Steel Ltd ² | 1.1 |
| JSW Steel Ltd ³ | 1.0 |
| Finance | 9.9 |
| Shriram Finance Ltd ⁸ | 1.0 |
| Bajaj Finserv Ltd | 1.0 |
| Bajaj Holdings & Investment Ltd | 1.0 |
| Cholamandalam Investment and Finance Company Ltd | 1.0 |
| Power Finance Corporation Ltd | 1.0 |
| REC Ltd | 1.0 |
| Gas | 1.0 |
| GAIL Ltd | 1.0 |
| Healthcare Services | 1.9 |
| Apollo Hospitals Enterprise Ltd | 1.0 |
| Max Healthcare Institute Ltd | 1.0 |
| Industrial Manufacturing | 1.0 |
| Mazagon Dock Shipbuilders Limited | 1.0 |
| Insurance | 7 |
| ICICI Lombard General Insurance Company Ltd | 1.0 |
| LIC of India Ltd | 1.0 |
| SBI Life Insurance Company Ltd | 1.0 |
| HDFC Life Insurance Company Ltd | 1.0 |
| IT - Software | 5.9 |
| LTIMindtree Ltd | 1.0 |
| Wipro Ltd | 1.0 |
| Tech Mahindra Ltd | 1.0 |
| Infosys Ltd | 1.0 |
| Tata Consultancy Services Ltd | 1.0 |
| HCL Technologies Ltd | 1.0 |
| Leisure Services | 1.0 |
| The Indian Hotels Company Ltd | 1.0 |
| Metals & Minerals Trading | 1.0 |
| Adani Enterprises | 1.0 |
| Non - Ferrous Metals | 1.9 |
| Hindalco Industries Ltd | 1.0 |
| Hindustan Zinc Ltd | 0.9 |
| Oil | 1.0 |
| Oil & Natural Gas Corporation Ltd | 1.0 |
| Other Consumer Services | 0.0 |
| Kwality Wall's Ltd | 0.0 |
| Personal Products | 1.0 |
| Godrej Consumer Products Ltd | 1.0 |
| Petroleum Products | 3.1 |
| Bharat Petroleum Corporation Ltd ⁴ | 1.0 |
| Indian Oil Corporation Ltd ⁶ | 1.0 |
| Reliance Industries Ltd | 1.0 |
| Pharmaceuticals & Biotechnology | 5.9 |
| Dr. Reddys Laboratories Ltd | 1.0 |
| Torrent Pharmaceuticals Ltd | 1.0 |
| Cipla Ltd | 1.0 |
| Zydus Lifesciences Ltd | 1.0 |
| Sun Pharmaceutical Industries Ltd | 1.0 |
| Divis Laboratories Ltd | 1.0 |
| Power | 4 |
| Adani Energy Solutions Ltd | 1.0 |
| NTPC LTD | 1.0 |
| JSW Energy Ltd | 1.0 |
| Adani Power Ltd | 1.0 |
| Adani Green Energy Ltd | 1.0 |
| TATA Power Company Ltd | 1.0 |
| Power Grid Corporation of India Ltd | 1.0 |
| Realty | 2.0 |
| Lodha Developers Ltd | 1.0 |
| DLF Ltd | 1.0 |
| Retailing | 3.9 |
| Avenue Supermarts Ltd | 1.0 |
| Trent Ltd | 1.0 |
| Zomato Ltd | 1.0 |
| Info Edge Ltd | 1.0 |
| Telecom - Services | 1.0 |
| Bharti Airtel Ltd | 1.0 |

Sundaram Nifty 100 Equal Weight Fund

An open-ended scheme replicating/ tracking NIFTY 100 Equal Weight Index



SUNDARAM MUTUAL
Sundaram Finance Group

| Portfolio | % Of Net Asset |
|---|----------------|
| Transport Infrastructure | 1.0 |
| Adani Ports and Special Economic Zone Ltd | 1.0 |
| Transport Services | 1.0 |
| Interglobe Aviation Ltd | 1.0 |
| Right Shares | 0.0 |
| Cash And Others | 0.7 |
| Grand Total | 100.0 |

No of Stocks: 102

- Top 10 Sectors
- Top 10 Holdings

PERFORMANCE

| Period | Performance | | | ₹ 10,000 invested | | | Value of ₹ 10,000-a-month SIP | | | |
|------------------|-------------|------------|--------------------------|-------------------|------------|--------------------------|-------------------------------|-------------|------------|--------------------------|
| | Fund (%) | TIER I (%) | Additional Benchmark (%) | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) | Investment | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) |
| Last 1 year | 8.2 | 9.4 | 11.9 | 10,821 | 10,940 | 11,188 | 1,20,000 | 1,28,179 | 1,28,996 | 1,29,455 |
| Last 3 years | 17.5 | 18.9 | 14.3 | 16,234 | 16,804 | 14,941 | 3,60,000 | 4,46,217 | 4,55,426 | 4,38,437 |
| Last 5 years | 16.9 | 18.2 | 14.7 | 21,809 | 23,041 | 19,832 | 6,00,000 | 8,67,495 | 8,96,021 | 8,38,759 |
| Last 10 years | 12.3 | 14.1 | 14.0 | 32,056 | 37,495 | 37,193 | 12,00,000 | 25,07,015 | 27,06,708 | 25,65,807 |
| ^Since Inception | 11.4 | - | 13.5 | 1,75,402 | - | 2,83,655 | 31,70,000 | 2,16,46,113 | - | 3,05,50,945 |

Expense Ratio for the month of Dec 31, 2025 - Regular: 1.08 and Direct: 0.52

Sundaram Aggressive Hybrid Fund

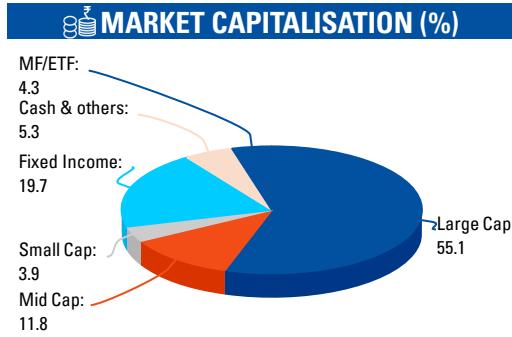
An open-ended hybrid scheme investing predominantly in equity and equity-related instruments.



SUNDARAM MUTUAL
Sundaram Finance Group

| FUND FEATURES | |
|-----------------------------|---|
| Category | Aggressive Hybrid |
| Fund Managers | Bharath S, Clyton Richard Fernandes, Sandeep Agarwal, Dwijendra Srivastava |
| Month End AUM | INR 7,846 Cr. |
| Avg. AUM | INR 7,760 Cr. |
| Inception Date | Jan 14, 2000 |
| Benchmark (Tier I) | CRISIL Hybrid 35+65 Aggressive Index |
| Additional Benchmark | NIFTY 50 TRI |
| Plans | Regular/Direct |
| Options | Growth/IDCW |
| Minimum Amount | INR 100/- & Multiple of INR 1/- |
| SIP / STP / SWP | Available |
| 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 |

| NET ASSET VALUE (NAV) | | |
|--|------------------|--------|
| | Regular | Direct |
| Growth | 165.22 | 190.32 |
| IDCW | 27.30 | 42.40 |
| RATIO (ANNUALISED) | | |
| Weighted Avg. Market Cap | INR 5,93,730 Cr. | |
| Median Market Cap | INR 1,29,274 Cr. | |
| Standard Deviation | 9.5 | |
| Beta | 1.1 | |
| Information Ratio | -0.2 | |
| Sharpe Ratio | 0.7 | |
| Average Maturity of Portfolio | 4.43 Years | |
| Weighted Average Maturity of PTCs | - | |
| Macaulay Duration of Portfolio | 3.14 Years | |
| Modified Duration of Portfolio | 3.51 Years | |
| YTM of Portfolio | 6.32 % | |
| Turnover Ratio | 92.9 | |



| PORTFOLIO | |
|---|----------------|
| Portfolio | % Of Net Asset |
| Equity | 70.7 |
| Aerospace & Defense | 1.5 |
| Bharat Electronics Ltd | 1.5 |
| Agricultural Food & Other Products | 1.1 |
| TATA Consumer Products Ltd | 1.1 |
| Auto Components | 1.6 |
| Amara Raja Energy & Mobility Ltd | 0.9 |
| UNO Mindra Ltd | 0.7 |
| Automobiles | 5.6 |
| Mahindra & Mahindra Ltd | 2.8 |
| TVS Motor Company Ltd | 1.1 |
| Maruti Suzuki India Ltd | 0.9 |
| Bajaj Auto Ltd | 0.8 |
| Banks | 16.5 |
| HDFC Bank Ltd | 7.3 |
| ICICI Bank Ltd | 4.7 |
| Kotak Mahindra Bank Ltd | 2.7 |
| State Bank of India | 1.7 |
| Beverages | 1.1 |
| United Spirits Ltd | 0.6 |
| Varun Beverages Ltd | 0.5 |
| Capital Markets | 2.3 |
| BSE Ltd | 1.1 |
| Prudent Corporate Advisory Services Ltd | 0.6 |
| Billionbrains Garage Ventures Ltd | 0.5 |
| Cement & Cement Products | 1.8 |
| Ultratech Cement Ltd | 1.1 |
| JK Cement Ltd | 0.7 |
| Chemicals & Petrochemicals | 0.6 |
| Pidilite Industries Ltd | 0.6 |
| Construction | 3.2 |
| Larsen & Toubro Ltd | 3.2 |
| Consumer Durables | 0.9 |
| Amber Enterprises India Ltd | 0.9 |
| Diversified Fmcg | 1.6 |
| Hindustan UniLever Ltd | 1.6 |
| Fertilizers & Agrochemicals | 1.6 |
| Coromandel International Ltd | 1.6 |
| Finance | 6.3 |
| Bajaj Finance Ltd | 2.1 |
| Cholamandalam Investment and Finance Company Ltd | 1.7 |
| Power Finance Corporation Ltd | 1.1 |
| Home First Finance Company Ltd | 0.7 |
| CRISIL Ltd | 0.7 |
| Financial Technology (Fintech) | 1.1 |
| PB Fintech Ltd | 1.1 |
| Gas | 0.6 |
| Indraprastha Gas Ltd | 0.3 |
| GAIL Ltd | 0.2 |
| Healthcare Services | 0.4 |
| Indegene Limited | 0.4 |
| Industrial Products | 1.4 |
| Cummins India Ltd | 1.4 |
| Insurance | 0.4 |
| SBI Life Insurance Company Ltd | 0.4 |
| IT - Software | 4.0 |
| HCL Technologies Ltd | 2.0 |
| Infosys Ltd | 1.2 |
| Coforge Ltd | 0.4 |
| Tech Mahindra Ltd | 0.4 |
| Leisure Services | 1.4 |
| Jubilant Foodworks Ltd | 1.1 |
| The Indian Hotels Company Ltd | 0.3 |
| Petroleum Products | 5.2 |
| Reliance Industries Ltd | 4.2 |
| Bharat Petroleum Corporation Ltd | 1.0 |
| Pharmaceuticals & Biotechnology | 1.6 |
| Mankind Pharma Ltd | 0.8 |
| Government Securities/Treasury Bills | 8.3 |
| Central Government Securities | 7.3 |
| Government Securities | 0.7 |
| Tamil Nadu State Government Securities | 0.2 |
| Karnataka State Government Securities | 0.1 |
| Mutual Fund Units | 4.3 |
| Sundaram Liquid Fund | 2.9 |
| Sundaram Money Market Fund | 1.4 |
| Corporate Bond & NCDs | 13.1 |
| National Bank for Agriculture & Rural Development | 3.1 |
| Power Finance Corporation Ltd | 1.4 |
| Small Industries Development Bank of India | 1.3 |
| LIC Housing Finance Ltd | 0.8 |
| REC LTD | 0.8 |
| Bharti Telecom Ltd | 0.8 |
| Axis Bank Ltd | 0.7 |
| Indian Railway Finance Corporation Ltd | 0.6 |
| Bajaj Finance Ltd | 0.6 |
| Cholamandalam Investment and Finance Company Ltd | 0.5 |
| Muthoot Finance Ltd | 0.5 |
| HDFC Bank Ltd | 0.3 |
| Shriram Finance Ltd | 0.3 |
| State Bank of India | 0.3 |
| Indian Bank | 0.3 |
| PNB Housing Finance Ltd | 0.3 |
| HDB Financial Services Ltd | 0.3 |
| Can Fin Homes Ltd | 0.1 |
| Convertible Debenture | 0.3 |
| Cholamandalam Investment and Company Ltd | 0.3 |
| Cash, Call, NCA & Primary Mkt Appln | 3.3 |
| TREPS | 3.1 |
| Cash and Other Net Current Assets | 0.2 |
| Grand Total | 100.0 |

No of Stocks: 54

• Top 10 Sectors
• Top 10 Holdings

Sundaram Aggressive Hybrid Fund

An open-ended hybrid scheme investing predominantly in equity and equity-related instruments.



SUNDARAM MUTUAL
Sundaram Finance Group

PERFORMANCE

| Period | Performance | | | ₹ 10,000 invested | | | Value of ₹ 10,000-a-month SIP | | | |
|------------------|-------------|------------|--------------------------|-------------------|------------|--------------------------|-------------------------------|-------------|------------|--------------------------|
| | Fund (%) | TIER I (%) | Additional Benchmark (%) | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) | Investment | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) |
| Last 1 year | 4.5 | 8.6 | 11.9 | 10,446 | 10,862 | 11,188 | 1,20,000 | 1,25,667 | 1,27,121 | 1,29,455 |
| Last 3 years | 12.6 | 13.2 | 14.3 | 14,289 | 14,507 | 14,941 | 3,60,000 | 4,25,301 | 4,29,723 | 4,38,437 |
| Last 5 years | 13.2 | 12.7 | 14.7 | 18,608 | 18,204 | 19,832 | 6,00,000 | 8,02,016 | 8,10,248 | 8,38,759 |
| Last 10 years | 12.0 | 12.6 | 14.0 | 31,153 | 32,708 | 37,193 | 12,00,000 | 22,58,173 | 23,40,558 | 25,65,807 |
| ^Since Inception | 10.7 | - | 12.8 | 1,41,109 | - | 2,28,573 | 31,10,000 | 1,93,06,790 | - | 2,89,43,080 |

Past performance may or may not be sustained in future. Returns/investment value are as of Dec 31, 2025. 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 10,000 invested at inception is as on Dec 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.54 as on Dec 31, 2025. Turnover Ratio* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 68. Disclosures: Page 58. Expense Ratio for the month of Dec 31, 2025 - Regular: 1.76 and Direct: 0.73

Sundaram Equity Savings Fund

An open-ended scheme investing in equity, arbitrage, and debt.



SUNDARAM MUTUAL
Sundaram Finance Group

| FUND FEATURES | |
|-----------------------------|--|
| Category | Equity Savings |
| Fund Managers | Clyton Richard Fernandes, Rohit Seksaria (Equity Portion), Dwijendra Srivastava (Fixed Income Portion) |
| Month End AUM | INR 1,207 Cr. |
| Avg. AUM | INR 1,216 Cr. |
| Inception Date | May 23, 2002 |
| Benchmark (Tier I) | Nifty Equity Savings Index TRI |
| Additional Benchmark | CRISIL 10Y Gilt |
| Plans | Regular/Direct |
| Options | Growth/IDCW |
| Minimum Amount | INR 100/- & Multiple of INR 1/- |
| SIP / STP / SWP | Available |
| Exit Load | 0.5% if redeemed within 7 days from the date of allotment. > 7 Days: Nil |

| NET ASSET VALUE (NAV) | | |
|-----------------------|---------|--------|
| | Regular | Direct |
| Growth | 72.06 | 84.24 |
| IDCW | 15.56 | 16.82 |

| RATIO (ANNUALISED) | |
|--|------------------|
| Weighted Avg. Market Cap | INR 7,81,675 Cr. |
| Median Market Cap | INR 1,50,368 Cr. |
| Standard Deviation | 5.0 |
| Beta | 1.1 |
| Information Ratio | 0.5 |
| Sharpe Ratio | 1.2 |
| Average Maturity of Portfolio | 3.35 Years |
| Weighted Average Maturity of PTCs | - |
| Macaulay Duration of Portfolio | 2.58 Years |
| Modified Duration of Portfolio | 2.49 Years |
| YTM of Portfolio | 6.25 % |
| Turnover Ratio | 67.7 |

| MARKET CAPITALISATION (%) | |
|---------------------------|------|
| Cash & others: | |
| 9.3 | |
| Fixed Income: | |
| 14.4 | |
| Small Cap: | |
| 2.2 | |
| Mid Cap: | |
| 6.2 | |
| Large Cap: | 67.9 |

| PORTFOLIO | |
|---|----------------|
| Portfolio | % Of Net Asset |
| Equity | 76.3 |
| Aerospace & Defense | 1.1 |
| Bharat Electronics Ltd | 0.9 |
| Hindustan Aeronautics Ltd | 0.3 |
| Agricultural Food & Other Products | 0.6 |
| TATA Consumer Products Ltd | 0.6 |
| Auto Components | 0.9 |
| Amara Raja Energy & Mobility Ltd | 0.5 |
| UNO Mindra Ltd | 0.4 |
| Automobiles | 4.4 |
| Mahindra & Mahindra Ltd | 2.8 |
| TVS Motor Company Ltd | 0.6 |
| Maruti Suzuki India Ltd | 0.5 |
| Bajaj Auto Ltd | 0.4 |
| Banks | 23.7 |
| ICICI Bank Ltd | 7.0 |
| HDFC Bank Ltd | 5.2 |
| Axis Bank Ltd | 3.9 |
| State Bank of India | 3.9 |
| Kotak Mahindra Bank Ltd | 2.6 |
| Bank of Baroda | 1.0 |
| Beverages | 0.7 |
| United Spirits Ltd | 0.3 |
| Varun Beverages Ltd | 0.3 |
| Capital Markets | 1.3 |
| BSE Ltd | 0.4 |
| Prudent Corporate Advisory Services Ltd | 0.3 |
| Billionbrains Garage Ventures Ltd | 0.3 |
| Cement & Cement Products | 1.5 |
| Ultratech Cement Ltd | 0.6 |
| Ambuja Cements Ltd | 0.5 |
| JK Cement Ltd | 0.4 |
| Chemicals & Petrochemicals | 0.3 |
| Pidilite Industries Ltd | 0.3 |
| Construction | 2.9 |
| Larsen & Toubro Ltd | 2.9 |
| Consumer Durables | 0.5 |
| Amber Enterprises India Ltd | 0.5 |
| Diversified Fmcg | 2.1 |
| ITC Ltd | 1.2 |
| Hindustan Unilever Ltd | 0.9 |
| Ferrous Metals | 0.9 |
| JSW Steel Ltd | 0.9 |
| Fertilizers & Agrochemicals | 0.9 |
| Coromandel International Ltd | 0.9 |
| Finance | 4.9 |
| Bajaj Finance Ltd | 2.2 |
| Cholamandalam Investment and Finance Company Ltd | 1.0 |
| Power Finance Corporation Ltd | 0.6 |
| Home First Finance Company Ltd | 0.4 |
| CRISIL Ltd | 0.4 |
| Bajaj Finserv Ltd | 0.3 |
| Financial Technology (Fintech) | 0.6 |
| PB Fintech Ltd | 0.6 |
| Gas | 0.3 |
| Indraprastha Gas Ltd | 0.2 |
| GAIL Ltd | 0.2 |
| Healthcare Services | 0.2 |
| Indegene Limited | 0.2 |
| Industrial Products | 0.8 |
| Cummins India Ltd | 0.8 |
| Insurance | 0.2 |
| SBI Life Insurance Company Ltd | 0.2 |
| IT - Software | 2.3 |
| HCL Technologies Ltd | 1.1 |
| Infosys Ltd | 0.7 |
| Coforge Ltd | 0.2 |
| Tech Mahindra Ltd | 0.2 |
| Leisure Services | 0.8 |
| Jubilant Foodworks Ltd | 0.7 |
| The Indian Hotels Company Ltd | 0.2 |
| Non - Ferrous Metals | 1.1 |
| Hindalco Industries Ltd | 1.1 |
| Petroleum Products | 9.5 |
| Reliance Industries Ltd | 8.9 |
| Bharat Petroleum Corporation Ltd | 0.6 |
| Pharmaceuticals & Biotechnology | 1.4 |
| Aurobindo Pharma Ltd | 0.5 |
| Mankind Pharma Ltd | 0.5 |
| Sun Pharmaceutical Industries Ltd | 0.4 |
| Power | 0.9 |
| NTPC LTD | 0.5 |
| TATA Power Company Ltd | 0.4 |
| Realty | 0.3 |
| Prestige Estates Projects Ltd | 0.3 |
| Retailing | 0.7 |
| Zomato Ltd | 0.4 |
| Trent Ltd | 0.2 |
| Telecom - Services | 9.9 |
| Bharti Airtel Ltd | 9.9 |
| Transport Services | 0.6 |
| Interglobe Aviation Ltd | 0.6 |
| Unlisted Equity | 0.0 |
| Kwality Wall's Ltd | 0.0 |
| Government Securities/Treasury Bills | 8.5 |
| Central Government Securities | 7.2 |
| Government | 1.3 |
| Derivatives | -37.6 |
| Hindustan Aeronautics Ltd | -0.3 |
| Bajaj Finserv Ltd | -0.3 |
| Eternal Ltd (Previously named as Zomato Ltd) | -0.4 |
| Gujarat Ambuja Cement Co.Ltd | -0.5 |
| NTPC Ltd | -0.5 |
| Aurobindo Pharma Ltd-Equ | -0.5 |
| JSW Steel Ltd | -0.9 |
| Bank of Baroda | -1.0 |
| Kotak Mahindra Bank Ltd | -1.0 |
| Bajaj Finance Ltd | -1.0 |
| Larsen & Toubro Ltd | -1.1 |
| HDFC Bank Ltd | -1.1 |
| Hindalco Industries Ltd | -1.1 |
| ITC Ltd | -1.2 |
| Mahindra & Mahindra Ltd | -1.2 |
| State Bank Of India Ltd | -3.0 |
| Axis Bank Ltd | -4.0 |
| ICICI Bank Ltd | -4.4 |
| Reliance Industries Ltd | -6.6 |
| Bharti Airtel Ltd | -7.7 |
| Corporate Bond & NCDs | 5.8 |
| LIC Housing Finance Ltd | 2.1 |
| National Bank for Agriculture & Rural Development | 1.7 |
| Small Industries Development Bank of India | 1.3 |
| Power Finance Corporation Ltd | 0.8 |
| Cash, Call, NCA & Primary Mkt Appln | 9.3 |
| TREPS | 8.7 |
| Margin Money For Derivatives | 0.6 |
| Cash and Other Net Current Assets | -0.1 |
| Grand Total | 100.0 |

No of Stocks: 62

• Top 10 Sectors

• Top 10 Holdings

PERFORMANCE

| Period | Performance | | | ₹ 10,000 invested | | | Value of ₹ 10,000-a-month SIP | | | |
|------------------|-------------|------------|--------------------------|-------------------|------------|--------------------------|-------------------------------|-----------|------------|--------------------------|
| | Fund (%) | TIER I (%) | Additional Benchmark (%) | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) | Investment | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) |
| Last 1 year | 6.4 | 9.3 | 6.4 | 10,639 | 10,928 | 10,637 | 1,20,000 | 1,24,695 | 1,26,290 | 1,22,376 |
| Last 3 years | 11.4 | 10.2 | 7.9 | 13,820 | 13,370 | 12,567 | 3,60,000 | 4,17,296 | 4,16,540 | 4,01,482 |
| Last 5 years | 10.0 | 9.3 | 5.1 | 16,122 | 15,637 | 12,795 | 6,00,000 | 7,70,446 | 7,60,163 | 7,08,263 |
| Last 10 years | 8.7 | 9.4 | 6.5 | 23,099 | 24,570 | 18,816 | 12,00,000 | 19,41,630 | 19,69,677 | 16,48,146 |
| ^Since Inception | 8.3 | - | 6.6 | 65,942 | - | 44,980 | 28,30,000 | 81,96,884 | - | 64,00,122 |

Past performance may or may not be sustained in future. Returns/investment value are as of Dec 31, 2025. 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 10,000 invested at inception is as on Dec 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.54 as on Dec 31, 2025. Turnover Ratio* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 68. Disclosures: Page 58. Expense Ratio for the month of Dec 31, 2025 - Regular: 2.15 and Direct: 0.71

Sundaram Balanced Advantage Fund

An open-ended Dynamic Asset Allocation fund

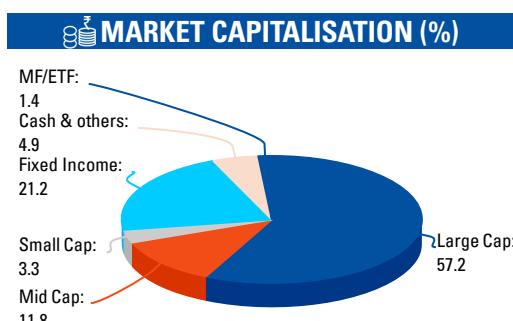


SUNDARAM MUTUAL
Sundaram Finance Group

| FUND FEATURES | |
|----------------------|---|
| Category | Dynamic Asset Allocation |
| Fund Managers | Bharath S, Clyton Richard Fernandes, Dwijendra Srivastava |
| Month End AUM | INR 1,737 Cr. |
| Avg. AUM | INR 1,739 Cr. |
| Inception Date | Dec 16, 2010 |
| Benchmark (Tier I) | NIFTY 50 Hybrid Composite debt 50:50 Index |
| Additional Benchmark | Nifty 50 TRI |
| Plans | Regular/Direct |
| Options | Growth/IDCW |
| Minimum Amount | INR 100/- & Multiple of INR 1/- |
| SIP / STP / SWP | Available |
| 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 |

| NET ASSET VALUE (NAV) | |
|-----------------------|-------------|
| Regular | Direct |
| Growth | 36.01 42.52 |
| IDCW | 15.40 18.96 |

| RATIO (ANNUALISED) | |
|-----------------------------------|------------------|
| Weighted Avg. Market Cap | INR 5,94,500 Cr. |
| Median Market Cap | INR 1,34,941 Cr. |
| Standard Deviation | 7.3 |
| Beta | 1.1 |
| Information Ratio | -0.1 |
| Sharpe Ratio | 0.7 |
| Average Maturity of Portfolio | 5.94 Years |
| Weighted Average Maturity of PTCs | - |
| Macaulay Duration of Portfolio | 3.99 Years |
| Modified Duration of Portfolio | 3.83 Years |
| YTM of Portfolio | 6.57 % |
| Turnover Ratio | 73.0 |



| PORTFOLIO | |
|---|----------------|
| Portfolio | % Of Net Asset |
| Equity | 72.4 |
| Aerospace & Defense 10 | 2.0 |
| Bharat Electronics Ltd | 1.2 |
| Hindustan Aeronautics Ltd | 0.8 |
| Agricultural Food & Other Products | 0.9 |
| TATA Consumer Products Ltd | 0.9 |
| Auto Components | 1.3 |
| Amara Raja Energy & Mobility Ltd | 0.8 |
| UNO Mindra Ltd | 0.6 |
| Automobiles 5 | 4.5 |
| Mahindra & Mahindra Ltd 8 | 2.2 |
| TVS Motor Company Ltd | 0.8 |
| Maruti Suzuki India Ltd | 0.8 |
| Bajaj Auto Ltd | 0.6 |
| Banks 1 | 18.7 |
| HDFC Bank Ltd 1 | 6.1 |
| ICICI Bank Ltd 2 | 5.6 |
| Kotak Mahindra Bank Ltd 5 | 3.7 |
| Bank of Baroda 10 | 1.6 |
| State Bank of India | 1.2 |
| Canara Bank | 0.4 |
| Beverages | 0.9 |
| United Spirits Ltd | 0.5 |
| Varun Beverages Ltd | 0.5 |
| Capital Markets 8 | 2.7 |
| BSE Ltd | 0.9 |
| Multi Commodity Exchange of India Ltd | 0.8 |
| Prudent Corporate Advisory Services Ltd | 0.6 |
| Billionbrains Garage Ventures Ltd | 0.4 |
| Cement & Cement Products | 1.5 |
| Ultratech Cement Ltd | 0.9 |
| JK Cement Ltd | 0.6 |
| Chemicals & Petrochemicals | 0.5 |
| Pidilite Industries Ltd | 0.5 |
| Construction 9 | 2.5 |
| Larsen & Toubro Ltd 7 | 2.5 |
| Consumer Durables | 0.8 |
| Amber Enterprises India Ltd | 0.8 |
| Diversified Fmcg | 1.2 |
| Hindustan Unilever Ltd | 1.2 |
| Fertilizers & Agrochemicals | 1.3 |
| Coromandel International Ltd | 1.3 |
| Finance 2 | 6.4 |
| Bajaj Finance Ltd 9 | 1.7 |
| Cholamandalam Investment and Finance Company Ltd | 1.4 |
| Bajaj Finserv Ltd | 1.1 |
| Power Finance Corporation Ltd | 1.0 |
| Home First Finance Company Ltd | 0.6 |
| CRISIL Ltd | 0.6 |
| Financial Technology (Fintech) | 0.9 |
| PB Fintech Ltd | 0.9 |
| Gas | 0.5 |
| Indraprastha Gas Ltd | 0.3 |
| GAIL Ltd | 0.2 |
| Healthcare Services | 0.4 |
| Indegene Limited | 0.4 |
| Industrial Products | 1.1 |
| Cummins India Ltd | 1.1 |
| Insurance | 0.3 |
| SBI Life Insurance Company Ltd | 0.3 |
| IT - Software 6 | 4.1 |
| HCL Technologies Ltd | 1.6 |
| Infosys Ltd | 1.0 |
| Tata Consultancy Services Ltd | 0.8 |
| Coforge Ltd | 0.3 |
| Tech Mahindra Ltd | 0.3 |
| Leisure Services | 1.3 |
| Jubilant Foodworks Ltd | 1.0 |
| Derivatives | -13.3 |
| Cipla Ltd | -0.2 |
| Canara Bank | -0.4 |
| Multi Commodity Exchange of India Limited | -0.8 |
| Hindustan Aeronautics Ltd | -0.8 |
| TATA Consultancy Services Ltd | -0.8 |
| Bajaj Finserv Ltd | -1.1 |
| Reliance Industries Ltd | -1.3 |
| Kotak Mahindra Bank Ltd | -1.4 |
| Eternal Ltd (Previously named as Zomato Ltd) | -1.4 |
| Bharti Airtel Ltd | -1.6 |
| Bank of Baroda | -1.6 |
| ICICI Bank Ltd | -1.8 |
| Mutual Fund Units | 1.4 |
| Sundaram Liquid Fund | 1.4 |
| Corporate Bond & NCDs | 7.0 |
| National Bank for Agriculture & Rural Development | 2.6 |
| REC LTD | 2.0 |
| LIC Housing Finance Ltd | 1.2 |
| Indian Railway Finance Corporation Ltd | 0.6 |
| PNB Housing Finance Ltd | 0.6 |
| Convertible Debenture | 0.5 |
| Cholamandalam Investment and Company Ltd | 0.5 |
| Cash, Call, NCA & Primary Mkt Appln | 4.9 |
| TREPS | 4.2 |
| Cash and Other Net Current Assets | 0.8 |
| Margin Money For Derivatives | -0.1 |
| Grand Total | 100.0 |

No of Stocks: 61

• Top 10 Sectors
• Top 10 Holdings

PERFORMANCE

| Period | Performance | | | ₹ 10,000 invested | | | Value of ₹ 10,000-a-month SIP | | | |
|------------------|-------------|------------|--------------------------|-------------------|------------|--------------------------|-------------------------------|-----------|------------|--------------------------|
| | Fund (%) | TIER I (%) | Additional Benchmark (%) | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) | Investment | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) |
| Last 1 year | 5.1 | 9.0 | 11.9 | 10,514 | 10,896 | 11,188 | 1,20,000 | 1,25,140 | 1,25,983 | 1,29,455 |
| Last 3 years | 10.5 | 10.9 | 14.3 | 13,513 | 13,641 | 14,941 | 3,60,000 | 4,15,067 | 4,18,541 | 4,38,437 |
| Last 5 years | 10.3 | 10.3 | 14.7 | 16,317 | 16,330 | 19,832 | 6,00,000 | 7,68,015 | 7,72,117 | 8,38,759 |
| Last 10 years | 9.5 | 11.1 | 14.0 | 24,728 | 28,595 | 37,193 | 12,00,000 | 20,40,647 | 21,30,474 | 25,65,807 |
| ^Since Inception | 9.9 | 10.1 | 11.7 | 41,420 | 42,441 | 52,717 | 18,00,000 | 41,42,068 | 43,48,580 | 55,04,955 |

Past performance may or may not be sustained in future. Returns/investment value are as of Dec 31, 2025. Returns are on a compounded annual basis for period more than 1 year and absolute for 1 year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Dec 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.54 as on Dec 31, 2025. Turnover Ratio* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 68. Disclosures: Page 58. Expense Ratio for the month of Dec 31, 2025 - Regular: 2.05 and Direct: 0.59

Sundaram Multi Asset Allocation Fund

An Open Ended Scheme investing in Equity, Debt & Money Market Instruments and Gold ETFs

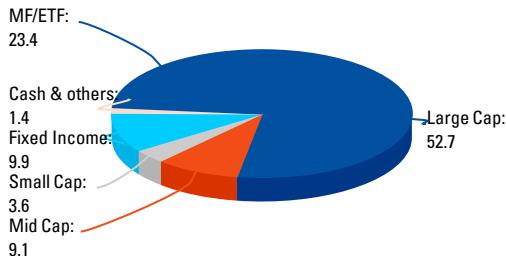


SUNDARAM MUTUAL
Sundaram Finance Group

| FUND FEATURES | |
|-----------------------------|---|
| Category | MultiAsset Allocation |
| Fund Managers | Rohit Seksaria & Clyton Richard Fernandes (Equity), Dwijendra Srivastava & Sandeep Agarwal (Fixed Income), Arjun Nagarajan (Gold ETFs) |
| Month End AUM | INR 3,090 Cr. |
| Avg. AUM | INR 3,057 Cr. |
| Inception Date | Jan 25, 2024 |
| Benchmark (Tier I) | NIFTY 500 TRI (65%) + NIFTY Short Duration Debt Index (10%) + Domestic Prices of Gold (25%) |
| Additional Benchmark | Nifty 50 TRI |
| Plans | Regular/Direct |
| Options | Growth/IDCW |
| Minimum Amount | INR 100/- & Multiple of INR 1/- |
| SIP / STP / SWP | Available |
| Exit Load | Upto 30%, within 365 days from the date of allotment: Nil. More than 30% within 365 days from the date of allotment: 1%. >365 days: Nil |

| NET ASSET VALUE (NAV) | | |
|--|------------------|--------|
| | Regular | Direct |
| Growth | 13.28 | 13.69 |
| IDCW | 13.28 | 13.69 |
| RATIO (ANNUALISED) | | |
| Weighted Avg. Market Cap | INR 6,15,684 Cr. | |
| Median Market Cap | INR 1,41,328 Cr. | |
| Average Maturity of Portfolio | 3.36 Years | |
| Weighted Average Maturity of PTCs | - | |
| Macaulay Duration of Portfolio | 2.86 Years | |
| Modified Duration of Portfolio | 2.78 Years | |
| YTM of Portfolio | 6.09 % | |

MARKET CAPITALISATION (%)



| PORTFOLIO | |
|---|----------------|
| Portfolio | % Of Net Asset |
| Equity | 65.3 |
| Aerospace & Defense | 1.4 |
| Bharat Electronics Ltd | 1.4 |
| Agricultural Food & Other Products | 1.0 |
| TATA Consumer Products Ltd | 1.0 |
| Auto Components 10 | 1.5 |
| Amara Raja Energy & Mobility Ltd | 0.8 |
| UNO Mindra Ltd | 0.6 |
| Automobiles 2 | 6.2 |
| Mahindra & Mahindra Ltd 5 | 3.7 |
| TVS Motor Company Ltd | 1.0 |
| Maruti Suzuki India Ltd | 0.8 |
| Bajaj Auto Ltd | 0.7 |
| Banks 1 | 15.6 |
| HDFC Bank Ltd 1 | 6.8 |
| ICICI Bank Ltd 2 | 4.3 |
| Kotak Mahindra Bank Ltd 7 | 2.5 |
| State Bank of India | 1.5 |
| Axis Bank Ltd | 0.5 |
| Beverages | 1.0 |
| United Spirits Ltd | 0.6 |
| Varun Beverages Ltd | 0.5 |
| Capital Markets 8 | 2.0 |
| BSE Ltd | 1.0 |
| Prudent Corporate Advisory Services Ltd | 0.6 |
| Billionbrains Garage Ventures Ltd | 0.4 |
| Cement & Cement Products 9 | 1.9 |
| Ultratech Cement Ltd | 1.2 |
| JK Cement Ltd | 0.7 |
| Grasim Industries Ltd | 0.1 |
| Chemicals & Petrochemicals | 0.5 |
| Pidilite Industries Ltd | 0.5 |
| Construction 7 | 3.5 |
| Larsen & Toubro Ltd 6 | 3.5 |
| Consumer Durables | 0.8 |
| Amber Enterprises India Ltd | 0.8 |
| Diversified Fmcg | 1.4 |
| Hindustan UniLever Ltd | 1.4 |
| Fertilizers & Agrochemicals | 1.4 |
| Coromandel International Ltd | 1.4 |
| Finance 3 | 5.8 |
| Bajaj Finance Ltd 8 | 2.0 |
| Cholamandalam Investment and Finance Company Ltd 10 | 1.5 |
| Power Finance Corporation Ltd | 1.0 |
| Home First Finance Company Ltd | 0.7 |
| CRISIL Ltd | 0.6 |
| Financial Technology (Fintech) | 1.0 |
| PB Fintech Ltd | 1.0 |
| Gas | 0.5 |
| Indraprastha Gas Ltd | 0.3 |
| GAIL Ltd | 0.2 |
| Healthcare Services | 0.4 |
| Indegene Limited | 0.4 |
| Industrial Products | 1.2 |
| Cummins India Ltd | 1.2 |
| Insurance | 0.3 |
| SBI Life Insurance Company Ltd | 0.3 |
| IT - Software 6 | 3.6 |
| HCL Technologies Ltd 9 | 1.8 |
| Infosys Ltd | 1.1 |
| Coforge Ltd | 0.4 |
| Tech Mahindra Ltd | 0.3 |
| Leisure Services | 1.3 |
| Jubilant Foodworks Ltd | 1.0 |
| The Indian Hotels Company Ltd | 0.3 |
| Petroleum Products 4 | 4.7 |
| Reliance Industries Ltd 4 | 3.8 |
| Bharat Petroleum Corporation Ltd | 0.9 |

No of Stocks: 54

• Top 10 Sectors

• Top 10 Holdings

PERFORMANCE

| Period | Performance | | | ₹ 10,000 invested | | | Value of ₹ 10,000-a-month SIP | | | |
|------------------|-------------|------------|--------------------------|-------------------|------------|--------------------------|-------------------------------|----------|------------|--------------------------|
| | Fund (%) | TIER I (%) | Additional Benchmark (%) | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) | Investment | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) |
| Last 1 year | 18.9 | 22.3 | 11.9 | 11,891 | 12,232 | 11,188 | 1,20,000 | 1,32,898 | 1,36,474 | 1,29,455 |
| ^Since Inception | 15.8 | 20.5 | 12.4 | 13,284 | 14,344 | 12,530 | 2,30,000 | 2,66,325 | 2,76,101 | 2,53,050 |

Past performance may or may not be sustained in future. Returns/investment value are as of Dec 31, 2025. Returns are on a simple annual basis for period less than one year computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Dec 31, 2025. SIP values are in rupees. Turnover Ratio* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 68. Disclosures: Page 58. Expense Ratio for the month of Dec 31, 2025 - Regular: 1.81 and Direct: 0.4

Sundaram Arbitrage Fund

An open-ended scheme investing in arbitrage opportunities



SUNDARAM MUTUAL
Sundaram Finance Group

| FUND FEATURES | |
|----------------------|---|
| Category | Arbitrage Fund |
| Fund Managers | Rohit Seksaria, Dwijendra Srivastava (FixedIncome) |
| Month End AUM | INR 321 Cr. |
| Avg. AUM | INR 318 Cr. |
| Inception Date | Apr 21, 2016 |
| Benchmark (Tier I) | NIFTY 50 Arbitrage Index TRI |
| Additional Benchmark | CRISIL 1Y Tbill |
| Plans | Regular/Direct |
| Options | Growth/IDCW |
| Minimum Amount | INR 100/- & Multiple of INR 1/- |
| SIP / STP / SWP | Available |
| 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 |

| NET ASSET VALUE (NAV) | |
|-----------------------|--------|
| Regular | Direct |
| Growth | 14.84 |
| IDCW | 13.05 |
| | 15.72 |
| | 13.60 |

| RATIO (ANNUALISED) | |
|-----------------------------------|------------------|
| Weighted Avg. Market Cap | INR 6,52,049 Cr. |
| Median Market Cap | INR 1,41,074 Cr. |
| Standard Deviation | 0.3 |
| Beta | 0.4 |
| Information Ratio | -2.4 |
| Sharpe Ratio | 3.3 |
| Average Maturity of Portfolio | 0.51 Years |
| Weighted Average Maturity of PTCs | - |
| Macaulay Duration of Portfolio | 0.50 Years |
| Modified Duration of Portfolio | 0.00 Years |
| YTM of Portfolio | 5.44 % |
| Turnover Ratio | 87.2 |

| MARKET CAPITALISATION (%) | |
|---------------------------|------|
| MF/ETF: | |
| 10.1 | |
| Cash & others: | |
| 9.0 | |
| Fixed Income: | |
| 3.2 | |
| Small Cap: | |
| 3.3 | |
| Mid Cap: | |
| 9.5 | |
| Large Cap: | 65.0 |

| PORTFOLIO | |
|---|-----------------------|
| Portfolio | % Of Net Asset |
| Equity | 77.8 |
| Agricultural Food & Other Products | 0.6 |
| TATA Consumer Products Ltd | 0.6 |
| Automobiles 7 | 3.5 |
| Hero MotoCorp Ltd | 2.0 |
| Mahindra & Mahindra Ltd | 0.8 |
| Maruti Suzuki India Ltd | 0.7 |
| Banks 1 | 24.8 |
| ICICI Bank Ltd 2 | 7.3 |
| HDFC Bank Ltd 4 | 4.4 |
| Axis Bank Ltd 5 | 4.3 |
| State Bank of India 8 | 3.5 |
| Kotak Mahindra Bank Ltd 9 | 2.9 |
| IndusInd Bank Ltd | 1.3 |
| Bank of Baroda | 0.9 |
| RBL Bank Ltd | 0.2 |
| Capital Markets | 1.5 |
| Angel One Ltd | 1.2 |
| BSE Ltd | 0.2 |
| Cement & Cement Products 10 | 2.0 |
| Ambuja Cements Ltd | 2.0 |
| Construction 8 | 2.5 |
| Larsen & Toubro Ltd 10 | 2.5 |
| Consumer Durables | 1.9 |
| Amber Enterprises India Ltd | 1.2 |
| Havells India Ltd | 0.7 |
| Diversified Fmcg 4 | 5.9 |
| ITC Ltd 3 | 5.9 |
| Diversified Metals 6 | 3.7 |
| Vedanta Ltd 7 | 3.7 |
| Finance 3 | 6.1 |
| Bajaj Finance Ltd 6 | 3.8 |
| REC Ltd | 1.4 |
| PNB Housing Finance Ltd | 0.5 |
| Bajaj Finserv Ltd | 0.2 |
| Sammaan Capital Ltd | 0.2 |
| Food Products | 0.6 |
| Britannia Industries Ltd | 0.6 |
| Insurance | 1.6 |
| Max Financial Services Ltd | 1.6 |
| Leisure Services | 1.3 |
| The Indian Hotels Company Ltd | 1.3 |
| Non - Ferrous Metals 5 | 4.6 |
| National Aluminium Company Ltd | 2.3 |
| Hindalco Industries Ltd | 2.2 |
| Oil | 0.9 |
| Oil India Ltd | 0.9 |
| Petroleum Products 2 | 9.1 |
| Reliance Industries Ltd 1 | 9.1 |
| Pharmaceuticals & Biotechnology | 0.7 |
| Cipla Ltd | 0.7 |
| Power | 1.4 |
| Power Grid Corporation of India Ltd | 1.2 |
| JSW Energy Ltd | 0.3 |
| Realty | 0.2 |
| DLF Ltd | 0.2 |
| Retailing | 1.4 |
| Zomato Ltd | 1.4 |
| Telecom - Services 9 | 2.4 |
| Bharti Airtel Ltd | 1.6 |
| Indus Towers Ltd | 0.8 |
| Transport Infrastructure | 1.0 |
| Adani Ports and Special Economic Zone Ltd | 1.0 |
| Government Securities/Treasury Bills | 9.3 |
| T Bill | 6.1 |
| Central Government Securities | 3.2 |
| Derivatives | -78.1 |
| Sammaan Capital Ltd (Prv Indiabulls Housing Finance Ltd) | -0.2 |

No of Stocks: 40

- Top 10 Sectors
- Top 10 Holdings

PERFORMANCE

| Period | Performance | | | ₹ 10,000 invested | | | Value of ₹ 10,000-a-month SIP | | | |
|------------------|-------------|------------|--------------------------|-------------------|------------|--------------------------|-------------------------------|-----------|------------|--------------------------|
| | Fund (%) | TIER I (%) | Additional Benchmark (%) | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) | Investment | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) |
| Last 1 year | 6.2 | 7.5 | 6.3 | 10,619 | 10,753 | 10,626 | 1,20,000 | 1,23,776 | 1,24,597 | 1,23,476 |
| Last 3 years | 6.7 | 7.7 | 6.9 | 12,146 | 12,482 | 12,210 | 3,60,000 | 3,97,288 | 4,03,177 | 3,98,178 |
| Last 5 years | 5.3 | 6.3 | 5.6 | 12,977 | 13,546 | 13,159 | 6,00,000 | 6,99,754 | 7,15,904 | 7,03,849 |
| ^Since Inception | 4.4 | 5.5 | 6.1 | 15,176 | 16,864 | 17,784 | 11,60,000 | 14,77,701 | 15,56,325 | 15,63,719 |

Past performance may or may not be sustained in future. Returns/investment value are as of Dec 31, 2025. 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 10,000 invested at inception is as on Dec 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.54 as on Dec 31, 2025. Turnover Ratio* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 68. Disclosures: Page 58. Expense Ratio for the month of Dec 31, 2025 - Regular: 1.01 and Direct: 0.3

Sundaram Value Fund

An open-ended equity scheme that follows value investment strategy. (Formerly Sundaram Diversified Equity Fund)

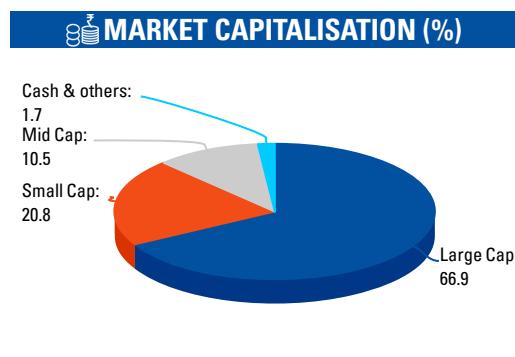


SUNDARAM MUTUAL
Sundaram Finance Group

| FUND FEATURES | |
|-----------------------------|---|
| Category | Value |
| Fund Managers | Rohit Seksaria |
| Month End AUM | INR 1,477 Cr. |
| Avg. AUM | INR 1,468 Cr. |
| Inception Date | Nov 22, 1999 |
| Benchmark (Tier I) | Nifty 500 TRI |
| Additional Benchmark | Nifty 50 TRI |
| Plans | Regular/Direct |
| Options | Growth/IDCW |
| Minimum Amount | INR 100/- & Multiple of INR 1/- |
| SIP / STP / SWP | Available |
| 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 |

| NET ASSET VALUE (NAV) | | |
|-----------------------|---------|--------|
| | Regular | Direct |
| Growth | 228.25 | 242.36 |
| IDCW | 17.56 | 21.39 |

| RATIO (ANNUALISED) | |
|---------------------------------|------------------|
| Weighted Avg. Market Cap | INR 5,47,338 Cr. |
| Median Market Cap | INR 99,546 Cr. |
| Standard Deviation | 11.1 |
| Beta | 0.8 |
| Information Ratio | -0.8 |
| Sharpe Ratio | 0.8 |
| Turnover Ratio | 51.8 |



| PORTFOLIO | |
|--|----------------|
| Portfolio | % Of Net Asset |
| Equity | 98.3 |
| Agri & Commercial Vehicles | 1.2 |
| TATA Motors Ltd | 1.2 |
| Auto Components | 2.4 |
| Apollo Tyres Ltd | 1.1 |
| Amara Raja Energy & Mobility Ltd | 0.9 |
| SKF India Ltd | 0.4 |
| Automobiles 9 | 3.8 |
| Force Motors Ltd 10 | 2.7 |
| Tata Motors Passenger Vehicles Ltd | 1.1 |
| Banks 1 | 24.1 |
| HDFC Bank Ltd 1 | 8.2 |
| ICICI Bank Ltd 3 | 4.8 |
| Axis Bank Ltd 4 | 4.5 |
| State Bank of India 7 | 4.0 |
| IndusInd Bank Ltd | 1.6 |
| Union Bank of India | 1.1 |
| Beverages | 3.7 |
| Varun Beverages Ltd | 2.0 |
| United Spirits Ltd | 1.7 |
| Capital Markets | 1.1 |
| Aditya Birla Sun Life AMC Ltd | 1.1 |
| Cement & Cement Products 4 | 5.3 |
| Ultratech Cement Ltd | 2.6 |
| Ambuja Cements Ltd | 1.8 |
| Grasim Industries Ltd | 1.0 |
| Construction 10 | 3.8 |
| Larsen & Toubro Ltd 8 | 3.8 |
| Consumer Durables | 2.5 |
| Kansai Nerolac Paints Ltd | 1.0 |
| Whirlpool of India Ltd | 0.8 |
| Bata India Ltd | 0.7 |
| Diversified Fmcg | 3.3 |
| ITC Ltd 9 | 3.3 |
| Ferrous Metals | 1.1 |
| Kirloskar Ferrous Ind Ltd | 1.1 |
| Fertilizers & Agrochemicals | 0.9 |
| PI Industries Ltd | 0.9 |
| Gas 8 | 3.9 |
| GAIL Ltd | 2.0 |
| Indraprastha Gas Ltd | 1.0 |
| Mahanagar Gas Ltd | 0.9 |
| Healthcare Services | 1.4 |
| Metropolis Healthcare Ltd | 1.4 |
| Industrial Manufacturing | 0.6 |
| Praj Industries Ltd | 0.6 |
| Industrial Products | 2.7 |
| Kirloskar Oil Engines Ltd | 2.1 |
| SKF India Ltd | 0.6 |
| IT - Services | 0.9 |
| Cyient Ltd | 0.9 |
| IT - Software 2 | 8.4 |
| Infosys Ltd 6 | 4.4 |

No of Stocks: 49

- Top 10 Sectors
- Top 10 Holdings

| Period | Performance | | | ₹ 10,000 invested | | | Value of ₹ 10,000-a-month SIP | | | |
|------------------|-------------|------------|--------------------------|-------------------|------------|--------------------------|-------------------------------|-------------|-------------|--------------------------|
| | Fund (%) | TIER I (%) | Additional Benchmark (%) | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) | Investment | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) |
| Last 1 year | 7.1 | 7.8 | 11.9 | 10,712 | 10,776 | 11,188 | 1,20,000 | 1,27,853 | 1,28,532 | 1,29,455 |
| Last 3 years | 13.9 | 16.7 | 14.3 | 14,797 | 15,897 | 14,941 | 3,60,000 | 4,29,927 | 4,44,918 | 4,38,437 |
| Last 5 years | 15.1 | 16.9 | 14.7 | 20,248 | 21,808 | 19,832 | 6,00,000 | 8,25,554 | 8,71,118 | 8,38,759 |
| Last 10 years | 12.0 | 14.8 | 14.0 | 31,219 | 39,677 | 37,193 | 12,00,000 | 23,31,063 | 27,16,812 | 25,65,807 |
| ^Since Inception | 15.7 | 14.5 | 13.4 | 4,55,171 | 3,43,897 | 2,69,753 | 31,30,000 | 3,87,46,313 | 3,51,00,516 | 2,94,43,170 |

Past performance may or may not be sustained in future. Return/investment value are as of Dec 31, 2025 are computed using an adjusted series of NAV for IDCW declared before separate IDCW and Growth Options were introduced in May 2005. Value of 10,000 invested at inception is as on Dec 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight - 5.54 as on Dec 31, 2025. ~ As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 200 PRI values from 22/11/1999 to 01/08/2006 and TRI values since 01/08/2006 as per SEBI regulations. Expense Ratio for the month of Dec 31, 2025 - Regular: 2.24 and Direct: 1.65

Fund NAV is as of last working day of the given month. IDCW - Income Distribution cum Capital Withdrawal. For Riskometer, please refer Page 68. Disclosures: Page 58. Expense Ratio for the month of Dec 31, 2025 - Series II - Regular: 1.38 and Direct: 1.17, III - Regular: 1.41 and Direct: 1.18, IV - Regular: 1.4 and Direct: 1.18

Sundaram Long Term Micro Cap Tax Advantage Fund - Series III - VI

A close-ended Equity Linked Savings Scheme



SUNDARAM MUTUAL

Sundaram Finance Group

| FUND FEATURES | |
|-----------------------------|-------------------------|
| Category | ELSS |
| Fund Managers | Rohit Seksaria |
| Inception Date | Nov 18, 2016 |
| Benchmark (Tier I) | NIFTY Small Cap 100 TRI |
| Additional Benchmark | Nifty 50 TRI |
| Plans | Regular/Direct |
| Options | Growth/IDCW |
| SIP / STP / SWP | Available |
| Exit Load | Nil |
| NAV* | |
| Series III | |
| Regular | Direct |
| Growth | INR 33.20 |
| IDCW | INR 29.05 |
| Series IV | |
| Regular | Direct |
| Growth | INR 28.97 |
| IDCW | INR 27.54 |
| Series V | |
| Regular | Direct |
| Growth | INR 28.18 |
| IDCW | INR 26.79 |
| Series VI | |
| Regular | Direct |
| Growth | INR 26.70 |
| IDCW | INR 25.80 |

| PORTFOLIO | | | | |
|---------------------------------------|----------------|-------------|-------------|-------------|
| Portfolio | % Of Net Asset | | | |
| | III | IV | V | VI |
| Equity | 97.4 | 97.3 | 96.9 | 97.3 |
| Aerospace & Defense | 2.3 | 2.3 | 2.3 | 2.3 |
| MTAR Technologies Ltd | 2.3 | 2.3 | 2.3 | 2.3 |
| Automobiles | 1.0 | 1.0 | 1.0 | 1.0 |
| Landmark Cars Ltd | 1.0 | 1.0 | 1.0 | 1.0 |
| Banks | 12.2 | 12.4 | 11.8 | 12.4 |
| CSB Bank Ltd | 4.7 | 4.7 | 4.7 | 4.8 |
| Ujjivan Small Finance Bank Ltd | 4.3 | 4.4 | 4.2 | 4.4 |
| Equitas Small Finance Bank Limited | 3.2 | 3.3 | 2.9 | 3.2 |
| Capital Markets | 4.1 | 4.2 | 3.4 | 3.4 |
| Angel One Ltd | 4.1 | 4.2 | 3.4 | 3.4 |
| Cement & Cement Products | 1.9 | 2.5 | 2.3 | 3.2 |
| JK Cement Ltd | 1.9 | 2.5 | 2.3 | 3.2 |
| Chemicals & Petrochemicals | 2.1 | 2.1 | 2.2 | 2.1 |
| Neogen Chemicals Ltd | 1.1 | 1.1 | 1.1 | 1.1 |
| Navin Fluorine International Ltd | 1.0 | 1.0 | 1.1 | 1.0 |
| Construction | 2.4 | 2.4 | 2.4 | 2.5 |
| Kalpataru Projects International Ltd | 2.4 | 2.4 | 2.4 | 2.5 |
| Consumer Durables | 11.3 | 11.7 | 10.3 | 10.4 |
| Safari Industries Ltd | 5.8 | 6.1 | 4.8 | 4.9 |
| Green Panel Industries Ltd | 3.0 | 3.1 | 3.0 | 3.0 |
| Amber Enterprises India Ltd | 1.0 | 1.0 | 1.0 | 1.0 |
| Century Plyboards Ltd | 0.8 | 0.8 | 0.8 | 0.8 |
| Butterfly Gandhimathi Appliances Ltd | 0.7 | 0.7 | 0.7 | 0.7 |
| Entertainment | 1.8 | 1.7 | 2.0 | 2.1 |
| PVR INOX Ltd | 1.8 | 1.7 | 2.0 | 2.1 |
| Ferrous Metals | 1.4 | 1.3 | 1.2 | 0.0 |
| Tata Steel Ltd | 1.4 | 1.3 | 1.2 | - |
| Finance | 7.4 | 7.6 | 9.6 | 8.9 |
| Can Fin Homes Ltd | 2.8 | 2.8 | 3.3 | 2.4 |
| TVS Holdings Ltd | 2.6 | 2.7 | 2.7 | 2.7 |
| Cholamandalam Financial Holdings Ltd | 2.0 | 2.1 | 2.0 | 2.1 |
| PNB Housing Finance Ltd | - | - | 1.6 | 1.7 |
| Food Products | 1.0 | 1.0 | 1.0 | 1.0 |
| EID Parry India Ltd | 1.0 | 1.0 | 1.0 | 1.0 |
| Healthcare Services | 5.9 | 5.9 | 5.8 | 6.1 |
| Aster DM Healthcare Ltd | 5.9 | 5.9 | 5.8 | 6.1 |
| Industrial Products | 15.4 | 14.9 | 14.9 | 14.4 |
| KSB LTD | 3.9 | 3.5 | 3.8 | 4.8 |
| KEI Industries Ltd | 2.9 | 2.9 | 3.1 | 3.0 |
| ESAB India Ltd | 2.5 | 2.5 | 2.4 | 2.6 |
| Grindwell Norton Ltd | 2.1 | 2.0 | 1.6 | - |
| RHI Magnesita India Ltd | 1.8 | 1.8 | 1.8 | 1.8 |
| Shivalik Bimetal Controls Ltd | 1.2 | 1.2 | 1.2 | 1.2 |
| Venus Pipes & Tubes Ltd | 1.0 | 1.0 | 1.0 | 1.0 |
| IT - Services | 6.6 | 6.0 | 6.6 | 6.8 |
| Affle Ltd | 5.2 | 4.6 | 5.2 | 5.4 |

Fund NAV is as of last working day of the given month. IDCW - Income Distribution cum Capital Withdrawal. For Riskometer, please refer Page 68. Disclosures: Page 58. Expense Ratio for the month of Dec 31, 2025 Series III - Regular: 1.43 and Direct: 1.25, IV - Regular: 1.44 and Direct: 1.33, V - Regular: 1.41 and Direct: 1.19, VI - Regular: 1.42 and Direct: 1.18

| FUND FEATURES | |
|-----------------------------|---|
| Category | Liquid Fund |
| Fund Managers | Dwijendra Srivastava, Sandeep Agarwal, Yash Pankaj Sanghvi |
| Month End AUM | INR 6,371 Cr. |
| Avg. AUM | INR 6,678 Cr. |
| Inception Date | Aug 30, 2004 |
| Benchmark (Tier I) | Nifty Liquid Index A-I |
| Additional Benchmark | CRISIL 1Y Tbill |
| Plans | Regular/Direct |
| Options | Growth/IDCW |
| Minimum Amount | INR 1000/- & Multiple of INR 1/- |
| SIP / STP / SWP | Available |
| 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 |

| NET ASSET VALUE (NAV) | |
|--|------------|
| Regular | Direct |
| Growth | 2368.96 |
| IDCW | 1043.14 |
| RATIO (ANNUALISED) | |
| Average Maturity of Portfolio | 0.15 Years |
| Weighted Average Maturity of PTCs - | |
| Macaulay Duration of Portfolio | 0.15 Years |
| Modified Duration of Portfolio | 0.15 Years |
| YTM of Portfolio | 5.99 % |

| PORTFOLIO | | |
|--|---------------|-----------------------|
| Portfolio | Rating | % of Net Asset |
| Government Securities/Treasury Bills | | 14.8 |
| T Bill | Sov | 14.8 |
| Certificate of Deposits | | 47.4 |
| Punjab National Bank | A1+ | 8.5 |
| Bank of Baroda | A1+ | 8.2 |
| HDFC Bank Ltd | A1+ | 5.4 |
| Axis Bank Ltd | A1+ | 5.1 |
| Canara Bank | A1+ | 4.7 |
| Union Bank of India | A1+ | 3.1 |
| Indian Bank | A1+ | 2.3 |
| National Bank for Agriculture & Rural Development | A1+ | 2.3 |
| The Federal Bank Ltd | A1+ | 2.3 |
| Kotak Mahindra Bank Ltd | A1+ | 1.6 |
| Commercial Papers | | 36.5 |
| Small Industries Development Bank of India | A1+ | 1.6 |
| IDFC First Bank Ltd | A1+ | 0.8 |
| Bank of India | A1+ | 0.8 |
| UCO Bank | A1+ | 0.8 |
| Small Industries Development Bank of India | A1+ | 3.9 |
| ICICI Securities Ltd | A1+ | 3.1 |
| SBI Cap securities Ltd | A1+ | 2.7 |
| ICICI Home Finance Company Ltd | A1+ | 2.3 |
| Network18 Media & Investments Ltd | A1+ | 2.0 |
| HDFC Securities Ltd | A1+ | 1.9 |
| Julius Baer Capital (India) Private Ltd | A1+ | 1.9 |
| PNB Housing Finance Ltd | A1+ | 1.6 |
| Kotak Securities Ltd | A1+ | 1.6 |
| Bajaj Financial Securities Ltd | A1+ | 1.6 |
| Reliance Jio Infocomm Ltd | A1+ | 1.6 |
| Redington Ltd | A1+ | 1.5 |
| Godrej Industries Ltd | A1+ | 1.2 |
| Birla Group Holdings Pvt Ltd | A1+ | 1.2 |
| Blue Star Ltd | A1+ | 0.8 |
| National Bank for Agriculture & Rural Development | A1+ | 0.8 |
| Godrej Housing Finance Limited | A1+ | 0.8 |
| HSBC InvestDirect Financial Services India Limited | A1+ | 0.8 |
| Sharekhan Ltd | A1+ | 0.8 |
| Pilani Investment and Industries Corporation Ltd. | A1+ | 0.8 |
| IGH Holdings Private Limited | A1+ | 0.8 |
| Fedbank Financial Services Ltd | A1+ | 0.8 |
| Bajaj Finance Ltd | A1+ | 0.8 |
| Motilal Oswal Financial Services Ltd | A1+ | 0.8 |
| Aditya Birla Money Ltd | A1+ | 0.8 |
| Corporate Bond & NCDs | | 0.8 |
| National Bank for Agriculture & Rural | AAA | 0.8 |

ASSET ALLOCATION (%)

| | |
|---------------------------------------|------|
| Government Securities/ Treasury Bills | 14.8 |
| Certificate of Deposits | 47.4 |
| Commercial Papers | 36.5 |
| Corporate Bond & NCDs | 0.8 |
| Reverse Repo / TREPS | 7.2 |
| Cash, Call, NCA & Primary Mkt Appln | -6.7 |

RATING PROFILE (%)

| | |
|-------------------------------------|------|
| Sov | 4.8 |
| Highest Investment Grade | 84.7 |
| Reverse Repo / TREPS | 7.2 |
| Cash, Call, NCA & Primary Mkt Appln | 9.7 |

RECENT 3 IDCW (REGULAR PLAN)

| Monthly IDCW | | |
|---------------------|--|--|
| Record Date | Individual Quantum (INR per unit) | Non-Individual Quantum (INR per unit) |
| 16-05-2025 | 5.1300 | 5.1300 |
| 17-04-2025 | 5.1300 | 5.1300 |
| 16-07-2024 | 6.3282 | 6.3282 |

| Quarterly IDCW | | |
|-----------------------|--|--|
| Record Date | Individual Quantum (INR per unit) | Non-Individual Quantum (INR per unit) |
| 11-06-2025 | 17.1880 | 17.1880 |
| 05-03-2025 | 7.5000 | 7.5000 |
| 05-12-2024 | 7.5000 | 7.5000 |

| | |
|-------------------------------|------|
| Development | |
| Reverse Repo / TREPS | 7.2 |
| TREPS | 7.2 |
| Cash, Call, NCA & Primary Mkt | |
| AppIn | -6.7 |
| Corporate Debt Market | |
| Development Fund - Class | |
| A2 | 0.3 |
| Cash and Other Net | |
| Current Assets | -7.0 |

PERFORMANCE

| Period | Near-term performance | | | Period | Long-Term Performance | | | ₹ 10,000 Invested | | |
|--------|-----------------------|------------|--------------------------|--------|-----------------------|------------|--------------------------|-------------------|------------|--------------------------|
| | Fund (%) | TIER I (%) | Additional Benchmark (%) | | Fund (%) | TIER I (%) | Additional Benchmark (%) | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) |
| 7D | 6.5 | 6.5 | 4.2 | 1Y | 6.4 | 6.5 | 6.3 | 10,641 | 10,650 | 10,626 |
| 15D | 6.3 | 6.3 | 3.2 | 3Y | 6.9 | 7.0 | 6.9 | 12,217 | 12,256 | 12,210 |
| 1M | 5.7 | 5.7 | 4.1 | 5Y | 5.7 | 5.9 | 5.6 | 13,226 | 13,294 | 13,159 |
| 3M | 5.7 | 5.7 | 4.4 | 10Y | 6.0 | 6.1 | 6.2 | 17,932 | 18,101 | 18,190 |
| 6M | 5.7 | 5.8 | 4.3 | SI | 6.9 | 7.1 | 6.1 | 41,370 | 42,916 | 35,164 |

Past performance may or may not be sustained in future. Returns/investment value are as of Dec 31, 2025. 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 Dec 31, 2025. Expense Ratio for the month of Dec 31, 2025 - Regular: 0.35 and Direct: 0.14.++ Aggregate Investments by Other schemes of Sundaram Mutual Fund - Rs. 46,209.91 Lakhs

Sundaram Overnight Fund

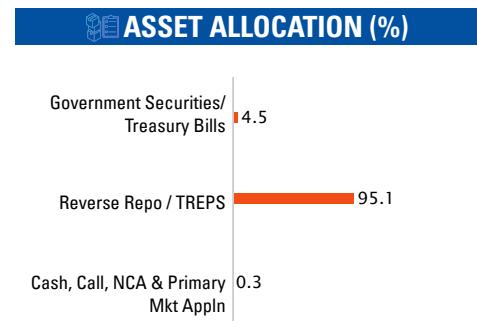
An open ended debt scheme investing in overnight securities



SUNDARAM MUTUAL
Sundaram Finance Group

| FUND FEATURES | |
|----------------------|--|
| Category | Overnight Fund |
| Fund Managers | Dwijendra Srivastava, Sandeep Agarwal, Yash Pankaj Sanghvi |
| Month End AUM | INR 550 Cr. |
| Avg. AUM | INR 654 Cr. |
| Inception Date | Mar 20, 2019 |
| Benchmark (Tier I) | NIFTY1D Rate Index |
| Additional Benchmark | CRISIL 1Y Tbill |
| Plans | Regular/Direct |
| Options | Growth/IDCW |
| Minimum Amount | INR 5000/- & Multiple of INR 1/- |
| SIP / STP / SWP | Available |
| Exit Load | Nil |

| PORTFOLIO | | |
|--------------------------------------|--------|----------------|
| Portfolio | Rating | % of Net Asset |
| Government Securities/Treasury Bills | 4.5 | |
| T Bill | Sov | 4.5 |
| Reverse Repo / TREPS | 95.1 | |
| Reverse Repo | 51.3 | |
| TREPS | 43.9 | |
| Cash, Call, NCA & Primary Mkt Appln | 0.3 | |
| Cash and Other Net Current Assets | 0.3 | |



| NET ASSET VALUE (NAV) | |
|-----------------------|---------|
| Regular | Direct |
| Growth | 1403.64 |
| IDCW | 1016.69 |

| RATIO (ANNUALISED) | |
|-------------------------------------|------------|
| Average Maturity of Portfolio | 0.00 Years |
| Weighted Average Maturity of PTCs - | |
| Macaulay Duration of Portfolio | 0.00 Years |
| Modified Duration of Portfolio | 0.00 Years |
| YTM of Portfolio | 5.45 % |

| RECENT 3 IDCW (REGULAR PLAN) | | |
|------------------------------|-----------------------------------|---------------------------------------|
| Monthly IDCW | | |
| Record Date | Individual Quantum (INR per unit) | Non-Individual Quantum (INR per unit) |
| 03-10-2025 | 50.0000 | 50.0000 |
| 17-06-2025 | 5.2020 | 5.2020 |
| 16-05-2025 | 5.2020 | 5.2020 |

| Period | Near-term performance | | | Period | Long-Term Performance | | | ₹ 10,000 Invested | | |
|--------|-----------------------|------------|--------------------------|--------|-----------------------|------------|--------------------------|-------------------|------------|--------------------------|
| | Fund (%) | TIER I (%) | Additional Benchmark (%) | | Fund (%) | TIER I (%) | Additional Benchmark (%) | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) |
| 7D | 5.2 | 5.3 | 4.2 | 1Y | 5.7 | 5.8 | 6.3 | 10,571 | 10,581 | 10,626 |
| 15D | 5.2 | 5.2 | 3.2 | 3Y | 6.3 | 6.4 | 6.9 | 12,014 | 12,058 | 12,210 |
| 1M | 5.1 | 5.2 | 4.1 | 5Y | 5.3 | 5.5 | 5.6 | 12,945 | 13,048 | 13,159 |
| 3M | 5.2 | 5.3 | 4.4 | 10Y | - | - | - | - | - | - |
| 6M | 5.3 | 5.4 | 4.3 | SI | 5.1 | 5.2 | 5.8 | 14,036 | 14,078 | 14,706 |

Past performance may or may not be sustained in future. Returns/investment value are as of Dec 31, 2025. 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 Dec 31, 2025. Expense Ratio for the month of Dec 31, 2025 - Regular: 0.17 and Direct: 0.07

Sundaram Ultra Short Duration Fund

An open-ended ultra-short-term debt scheme investing in instruments with Macaulay Duration of the portfolio between 3 months to 6 months



SUNDARAM MUTUAL
Sundaram Finance Group

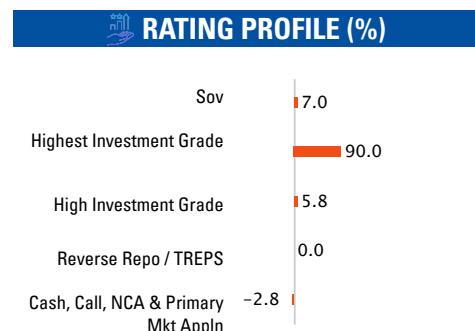
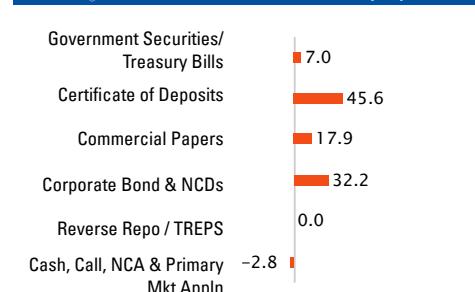
| FUND FEATURES | |
|----------------------|---|
| Category | Ultra Short Duration Fund |
| Fund Managers | Dwijendra Srivastava, Sandeep Agarwal |
| Month End AUM | INR 1,996 Cr. |
| Avg. AUM | INR 2,395 Cr. |
| Inception Date | Dec 28, 2007 |
| Benchmark (Tier I) | Nifty Ultra Short Duration Debt Index A-I |
| Additional Benchmark | CRISIL 1Y Tbill |
| Plans | Regular/Direct |
| Options | Growth/IDCW |
| Minimum Amount | INR 1000/- & Multiple of INR 1/- |
| SIP / STP / SWP | Available |
| Exit Load | Nil |

| NET ASSET VALUE (NAV) | |
|-----------------------|---------|
| Regular | Direct |
| Growth | 2754.03 |
| IDCW | 1076.19 |
| | 1088.53 |

| RATIO (ANNUALISED) | |
|-------------------------------------|------------|
| Average Maturity of Portfolio | 0.55 Years |
| Weighted Average Maturity of PTCs - | |
| Macaulay Duration of Portfolio | 0.53 Years |
| Modified Duration of Portfolio | 0.51 Years |
| YTM of Portfolio | 6.53 % |

| PORTFOLIO | | |
|--|--------|----------------|
| Portfolio | Rating | % of Net Asset |
| Government Securities/Treasury Bills | | 7.0 |
| T Bill | Sov | 5.0 |
| Gujarat State Government Securities | Sov | 1.3 |
| MAHARASHTRA SDL | Sov | 0.8 |
| Certificate of Deposits | | 45.6 |
| HDFC Bank Ltd | A1+ | 6.9 |
| Indian Bank | A1+ | 6.2 |
| Bank of Baroda | A1+ | 6.1 |
| Axis Bank Ltd | A1+ | 5.6 |
| Canara Bank | A1+ | 4.9 |
| Small Industries Development Bank of India | A1+ | 3.6 |
| IndusInd Bank Ltd | A1+ | 2.5 |
| Kotak Mahindra Bank Ltd | A1+ | 2.5 |
| National Bank for Agriculture & Rural Development | A1+ | 2.5 |
| Union Bank of India | A1+ | 2.4 |
| IDBI Bank Ltd | A1+ | 1.2 |
| IDFC First Bank Ltd | A1+ | 1.2 |
| Commercial Papers | | 17.9 |
| HSBC InvestDirect Financial Services India Limited | A1+ | 2.7 |
| Cholamandalam Investment and Finance Company Ltd | A1+ | 2.7 |
| Small Industries Development Bank of India | A1+ | 2.5 |
| Deutsche Investments India Private Ltd | A1+ | 2.5 |
| L & T Finance Ltd | A1+ | 2.4 |
| IIFL Finance Ltd | A1+ | 2.1 |
| LIC Housing Finance Ltd | A1+ | 1.2 |
| Motilal Oswal Financial Services Ltd | A1+ | 1.2 |
| ICICI Securities Ltd | A1+ | 0.5 |
| Corporate Bond & NCDs | | 32.2 |
| National Bank for Agriculture & Rural Development | AAA | 7.3 |
| REC LTD | AAA | 6.0 |
| Small Industries Development Bank of India | AAA | 3.0 |
| ICICI Home Finance Company Ltd | AAA | 2.5 |
| LIC Housing Finance Ltd | AAA | 2.3 |
| Muthoot Finance Ltd | AA+ | 2.0 |
| HDB Financial Services Ltd | AAA | 2.0 |
| 360 One Prime Ltd | AA | 1.6 |
| Shriram Finance Ltd | AA+ | 1.5 |
| Power Finance Corporation Ltd | AAA | 1.3 |
| Bharti Telecom Ltd | AAA | 1.3 |
| Can Fin Homes Ltd | | 0.8 |
| Cholamandalam Investment and Finance Company Ltd | AA+ | 0.7 |
| Reverse Repo / TREPS | | 0.0 |
| TREPS | | 0.0 |
| Cash, Call, NCA & Primary Mkt Appln | | -2.8 |
| Corporate Debt Market Development Fund - Class | | 0.3 |

ASSET ALLOCATION (%)



RECENT 3 IDCW (REGULAR PLAN)

| Monthly IDCW | | |
|----------------|-----------------------------------|---------------------------------------|
| Record Date | Individual Quantum (INR per unit) | Non-Individual Quantum (INR per unit) |
| 16-05-2025 | 5.3080 | 5.3080 |
| Quarterly IDCW | | |
| 11-06-2025 | 17.3020 | 17.3020 |
| 05-03-2025 | 7.5000 | 7.5000 |
| 05-12-2024 | 7.5000 | 7.5000 |

Sundaram Ultra Short Duration Fund

An open-ended ultra-short-term debt scheme investing in instruments with Macaulay Duration of the portfolio between 3 months to 6 months



SUNDARAM MUTUAL
Sundaram Finance Group

| | | |
|--------------------|--|------|
| A2 | | |
| Cash and Other Net | | |
| Current Assets | | -3.1 |

PERFORMANCE

| Period | Near-term performance | | | Period | Long-Term Performance | | | ₹ 10,000 Invested | | |
|--------|-----------------------|------------|--------------------------|--------|-----------------------|------------|--------------------------|-------------------|------------|--------------------------|
| | Fund (%) | TIER I (%) | Additional Benchmark (%) | | Fund (%) | TIER I (%) | Additional Benchmark (%) | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) |
| 7D | 6.1 | 6.4 | 4.2 | 1Y | 5.9 | 7.0 | 6.3 | 10,593 | 10,698 | 10,626 |
| 15D | 5.8 | 6.5 | 3.2 | 3Y | 6.2 | 7.3 | 6.9 | 11,963 | 12,373 | 12,210 |
| 1M | 4.7 | 5.6 | 4.1 | 5Y | 4.9 | 6.1 | 5.6 | 12,692 | 13,445 | 13,159 |
| 3M | 4.8 | 5.9 | 4.4 | 10Y | 5.1 | 6.7 | 6.2 | 16,398 | 19,052 | 18,190 |
| 6M | 4.9 | 6.0 | 4.3 | SI | 5.8 | 7.7 | 6.3 | 27,566 | 37,809 | 29,960 |

Past performance may or may not be sustained in future. Returns/investment value are as of Dec 31, 2025. 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 Dec 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.74. Expense Ratio for the month of Dec 31, 2025 - Regular: 1.42 and Direct: 0.23

| FUND FEATURES | |
|-----------------------------|---------------------------------------|
| Category | Money Market Fund |
| Fund Managers | Dwijendra Srivastava, Sandeep Agarwal |
| Month End AUM | INR 1,835 Cr. |
| Avg. AUM | INR 2,060 Cr. |
| Inception Date | Sep 26, 2018 |
| Benchmark (Tier I) | Nifty Money Market Index A-I |
| Additional Benchmark | CRISIL 1Y Tbill |
| Plans | Regular/Direct |
| Options | Growth/IDCW |
| Minimum Amount | INR 1000/- & Multiple of INR 1/- |
| SIP / STP / SWP | Available |
| Exit Load | Nil |

| NET ASSET VALUE (NAV) | | |
|------------------------------|---------|--------|
| | Regular | Direct |
| Growth | 15.48 | 15.59 |
| IDCW | 10.93 | 10.96 |

| RATIO (ANNUALISED) | |
|--|------------|
| Average Maturity of Portfolio | 0.41 Years |
| Weighted Average Maturity of PTCs | - |
| Macaulay Duration of Portfolio | 0.41 Years |
| Modified Duration of Portfolio | 0.41 Years |
| YTM of Portfolio | 6.34 % |

| PORTFOLIO | | |
|--|--------|----------------|
| Portfolio | Rating | % of Net Asset |
| Government Securities/Treasury Bills | | 8.1 |
| T Bill | Sov | 4.0 |
| Tamil Nadu State Development Loan | Sov | 2.8 |
| Gujarat State Development Loan | Sov | 1.4 |
| Certificate of Deposits | | 59.5 |
| Canara Bank | A1+ | 10.6 |
| Bank of Baroda | A1+ | 9.4 |
| Small Industries | A1+ | 7.3 |
| Development Bank of India | | |
| Export Import Bank of India | A1+ | 5.9 |
| Axis Bank Ltd | A1+ | 5.7 |
| Kotak Mahindra Bank Ltd | A1+ | 4.0 |
| IDBI Bank Ltd | A1+ | 4.0 |
| HDFC Bank Ltd | A1+ | 3.9 |
| Union Bank of India | A1+ | 2.4 |
| National Bank for Agriculture & Rural Development | A1+ | 2.2 |
| Bank of India | A1+ | 1.4 |
| Punjab National Bank | A1+ | 1.3 |
| AU Small Finance Bank Ltd | A1+ | 1.3 |
| Commercial Papers | | 32.6 |
| ICICI Securities Ltd | A1+ | 4.8 |
| Small Industries | A1+ | 4.0 |
| Development Bank of India | | |
| ICICI Securities Primary Dealership Ltd | A1+ | 2.7 |
| HDB Financial Services Ltd | A1+ | 2.7 |
| Embassy Office Parks REIT | A1+ | 2.7 |
| Infina Finance Pvt Ltd | A1+ | 2.7 |
| Tata Projects Ltd | A1+ | 2.6 |
| Cholamandalam Investment and Finance Company Ltd | A1+ | 2.1 |
| Deutsche Investments India Private Ltd | A1+ | 1.9 |
| LIC Housing Finance Ltd | A1+ | 1.4 |
| Motilal Oswal Financial Services Ltd | A1+ | 1.3 |
| Aditya Birla Money Ltd | A1+ | 1.3 |
| Birla Group Holdings Pvt Ltd | A1+ | 1.3 |
| HSBC InvestDirect Financial Services India Limited | A1+ | 1.1 |
| Reverse Repo / TREPS | | 1.3 |
| TREPS | | 1.3 |
| Cash, Call, NCA & Primary Mkt Appln | | -1.5 |
| Corporate Debt Market Development Fund - Class A2 | | 0.2 |
| Cash and Other Net Current Assets | | -1.7 |

| ASSET ALLOCATION (%) | |
|--------------------------------------|------|
| Government Securities/Treasury Bills | 8.1 |
| Certificate of Deposits | 59.5 |
| Commercial Papers | 32.6 |
| Reverse Repo / TREPS | 1.3 |
| Cash, Call, NCA & Primary Mkt Appln | -1.5 |

| RATING PROFILE (%) | |
|-------------------------------------|------|
| Sov | 8.1 |
| Highest Investment Grade | 92.1 |
| Reverse Repo / TREPS | 1.3 |
| Cash, Call, NCA & Primary Mkt Appln | -1.5 |

| RECENT 3 IDCW (REGULAR PLAN) | | |
|-------------------------------------|-----------------------------------|---------------------------------------|
| Monthly IDCW | | |
| Record Date | Individual Quantum (INR per unit) | Non-Individual Quantum (INR per unit) |
| 16-05-2025 | 0.0560 | 0.0560 |
| Quarterly IDCW | | |
| 11-06-2025 | 0.1880 | 0.1880 |
| 05-03-2025 | 0.0750 | 0.0750 |
| 05-12-2024 | 0.0750 | 0.0750 |

PERFORMANCE

| Period | Near-term performance | | | Period | Long-Term Performance | | | ₹ 10,000 Invested | | |
|--------|-----------------------|------------|--------------------------|--------|-----------------------|------------|--------------------------|-------------------|------------|--------------------------|
| | Fund (%) | TIER I (%) | Additional Benchmark (%) | | Fund (%) | TIER I (%) | Additional Benchmark (%) | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) |
| 7D | 6.9 | 6.6 | 4.2 | 1Y | 7.4 | 7.0 | 6.3 | 10,737 | 10,697 | 10,626 |
| 15D | 6.7 | 6.4 | 3.2 | 3Y | 7.3 | 7.3 | 6.9 | 12,355 | 12,347 | 12,210 |
| 1M | 5.9 | 5.5 | 4.1 | 5Y | 6.0 | 6.0 | 5.6 | 13,362 | 13,360 | 13,159 |
| 3M | 5.9 | 5.8 | 4.4 | 10Y | - | - | - | - | - | - |
| 6M | 6.0 | 5.9 | 4.3 | SI | 6.2 | 6.0 | 6.1 | 15,482 | 15,325 | 15,400 |

Past performance may or may not be sustained in future. Returns/investment value are as of Dec 31, 2025. 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 Dec 31, 2025. Expense Ratio for the month of Dec 31, 2025 - Regular: 0.32 and Direct: 0.18.++ Aggregate Investments by Other schemes of Sundaram Mutual Fund - Rs. 22,281.92 Lakhs

Sundaram Low Duration Fund

An open-ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 and 12 months

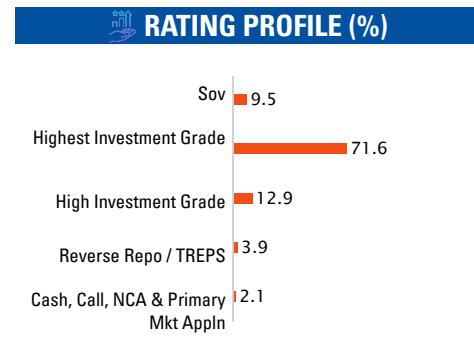
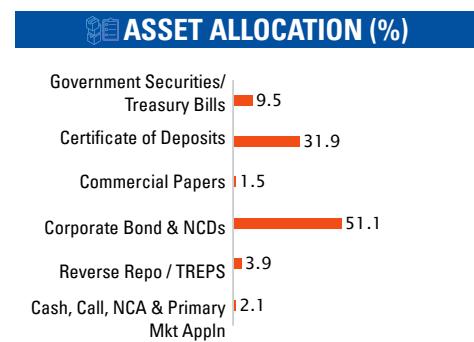


SUNDARAM MUTUAL
Sundaram Finance Group

| FUND FEATURES | |
|----------------------|---------------------------------------|
| Category | Low Duration Fund |
| Fund Managers | Dwijendra Srivastava, Sandeep Agarwal |
| Month End AUM | INR 472 Cr. |
| Avg. AUM | INR 410 Cr. |
| Inception Date | Sep 14, 2004 |
| Benchmark (Tier I) | Nifty Low Duration Debt Index A-I |
| Additional Benchmark | CRISIL 1Y Tbill |
| Plans | Regular/Direct |
| Options | Growth/IDCW |
| Minimum Amount | INR 1000/- & Multiple of INR 1/- |
| SIP / STP / SWP | Available |
| Exit Load | Nil |

| NET ASSET VALUE (NAV) | |
|-------------------------------------|------------|
| Regular | Direct |
| Growth | 3560.44 |
| IDCW | 3832.03 |
| IDCW | 1103.65 |
| IDCW | 1121.05 |
| RATIO (ANNUALISED) | |
| Average Maturity of Portfolio | 1.05 Years |
| Weighted Average Maturity of PTCs - | |
| Macaulay Duration of Portfolio | 0.97 Years |
| Modified Duration of Portfolio | 0.93 Years |
| YTM of Portfolio | 6.61 % |

| PORTFOLIO | | |
|---|--------|----------------|
| Portfolio | Rating | % of Net Asset |
| Government Securities/Treasury Bills | | 9.5 |
| T Bill | Sov | 5.3 |
| Central Government Securities | Sov | 3.1 |
| Tamil Nadu State Government Securities | Sov | 1.1 |
| Certificate of Deposits | | 31.9 |
| Punjab National Bank | A1+ | 9.4 |
| Bank of Baroda | A1+ | 9.0 |
| Canara Bank | A1+ | 5.2 |
| HDFC Bank Ltd | A1+ | 2.1 |
| National Bank for Agriculture & Rural Development | A1+ | 2.1 |
| Small Industries Development Bank of India | A1+ | 2.1 |
| Export Import Bank of India | A1+ | 1.0 |
| Union Bank of India | A1+ | 1.0 |
| Commercial Papers | | 1.5 |
| IIFL Finance Ltd | A1+ | 1.5 |
| Corporate Bond & NCDs | | 51.1 |
| REC LTD | AAA | 7.4 |
| National Bank for Agriculture & Rural Development | AAA | 6.4 |
| Small Industries Development Bank of India | AAA | 5.3 |
| Jamnagar Utilities and Power Pvt Ltd | AAA | 5.3 |
| Can Fin Homes Ltd | | 5.1 |
| Bharti Telecom Ltd | AAA | 4.3 |
| Shriram Finance Ltd | AA+ | 3.2 |
| Muthoot Finance Ltd | AA+ | 2.9 |
| PNB Housing Finance Ltd | | 2.1 |
| JM Financial Products Ltd | AA | 2.1 |
| Power Finance Corporation Ltd | AAA | 2.1 |
| Godrej Industries Ltd | AA+ | 1.9 |
| Export Import Bank of India | AAA | 1.1 |
| LIC Housing Finance Ltd | AAA | 1.1 |
| 360 One Prime Ltd | AA | 0.6 |
| Reverse Repo / TREPS | | 3.9 |
| TREPS | | 3.9 |
| Cash, Call, NCA & Primary Mkt Appn | | 2.1 |
| Cash and Other Net Current Assets | | 1.9 |
| Corporate Debt Market Development Fund - Class A2 | | 0.3 |



| RECENT 3 IDCW (REGULAR PLAN) | | |
|------------------------------|-----------------------------------|---------------------------------------|
| Monthly IDCW | | |
| Record Date | Individual Quantum (INR per unit) | Non-Individual Quantum (INR per unit) |
| 16-05-2025 | 6.3410 | 6.3410 |
| Quarterly IDCW | | |
| 11-06-2025 | 21.0770 | 21.0770 |
| 05-03-2025 | 7.5000 | 7.5000 |
| 05-12-2024 | 7.5000 | 7.5000 |

Sundaram Low Duration Fund

An open-ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 and 12 months



SUNDARAM MUTUAL
Sundaram Finance Group

PERFORMANCE

| Period | Near-term performance | | | Period | Long-Term Performance | | | ₹ 10,000 Invested | | |
|--------|-----------------------|------------|--------------------------|--------|-----------------------|------------|-------------------------|-------------------|------------|--------------------------|
| | Fund (%) | TIER I (%) | Additional Benchmark (%) | | Fund (%) | TIER I (%) | Additional Benchmark(%) | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) |
| 7D | 6.4 | 6.3 | 4.2 | 1Y | 6.8 | 7.2 | 6.3 | 10,681 | 10,716 | 10,626 |
| 15D | 6.1 | 6.4 | 3.2 | 3Y | 6.8 | 7.4 | 6.9 | 12,200 | 12,377 | 12,210 |
| 1M | 4.2 | 5.2 | 4.1 | 5Y | 7.1 | 5.9 | 5.6 | 14,088 | 13,329 | 13,159 |
| 3M | 5.1 | 5.8 | 4.4 | 10Y | 5.9 | 6.6 | 6.2 | 17,718 | 19,012 | 18,190 |
| 6M | 5.4 | 5.9 | 4.3 | SI | 7.0 | 7.4 | 6.1 | 42,703 | 45,970 | 35,135 |

Past performance may or may not be sustained in future. Returns/investment value are as of Dec 31, 2025. 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 Dec 31, 2025. Expense Ratio for the month of Dec 31, 2025 - Regular: 1.21 and Direct: 0.4

Sundaram Banking & PSU Fund

An open-ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds.



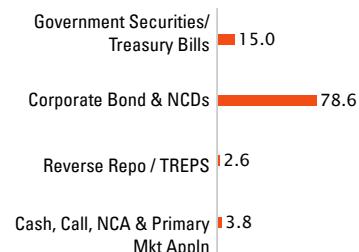
SUNDARAM MUTUAL
Sundaram Finance Group

| FUND FEATURES | |
|----------------------|---|
| Category | Banking & PSU Fund |
| Fund Managers | Dwijendra Srivastava, Sandeep Agarwal, Yash Pankaj Sanghvi |
| Month End AUM | INR 377 Cr. |
| Avg. AUM | INR 377 Cr. |
| Inception Date | Dec 29, 2004 |
| Benchmark (Tier I) | Nifty Banking & PSU Debt Index A-II |
| Additional Benchmark | CRISIL 1Y Tbill |
| Plans | Regular/Direct |
| Options | Growth/IDCW |
| Minimum Amount | For first investment - Rs 5,000 and multiples of Rs. 1 thereafter |
| SIP / STP / SWP | Available |
| Exit Load | Nil |

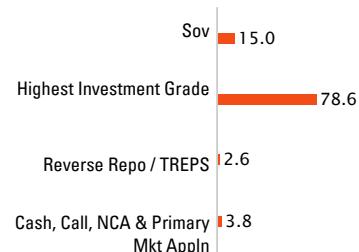
| NET ASSET VALUE (NAV) | | |
|-------------------------------------|------------|--------|
| | Regular | Direct |
| Growth | 44.30 | 44.96 |
| IDCW | 11.23 | 11.19 |
| RATIO (ANNUALISED) | | |
| Average Maturity of Portfolio | 3.75 Years | |
| Weighted Average Maturity of PTCs - | | |
| Macaulay Duration of Portfolio | 3.12 Years | |
| Modified Duration of Portfolio | 2.95 Years | |
| YTM of Portfolio | 6.85 % | |

| PORTFOLIO | | |
|---|--------|----------------|
| Portfolio | Rating | % of Net Asset |
| Government Securities/Treasury Bills | | 15.0 |
| Central Government Securities | Sov | 10.9 |
| Government Karnataka State | Sov | 2.8 |
| Government Securities | Sov | 1.4 |
| Corporate Bond & NCDs | | 78.6 |
| REC LTD | AAA | 9.1 |
| National Bank for Agriculture & Rural Development | AAA | 8.1 |
| Indian Oil Corporation Ltd | AAA | 8.1 |
| Power Finance Corporation Ltd | AAA | 7.9 |
| HDFC Bank Ltd | AAA | 6.7 |
| Small Industries Development Bank of India | AAA | 6.7 |
| National Housing Bank Housing & Urban Development Corporation Ltd | AAA | 6.6 |
| Export Import Bank of India | AAA | 5.4 |
| Indian Railway Finance Corporation Ltd | AAA | 4.0 |
| Bajaj Finance Ltd | AAA | 4.0 |
| State Bank of India | AAA | 2.7 |
| HDB Financial Services Ltd | AAA | 1.3 |
| Bharti Telecom Ltd | AAA | 1.3 |
| Reverse Repo / TREPS | | 2.6 |
| TREPS | | 2.6 |
| Cash, Call, NCA & Primary Mkt Appn | | 3.8 |
| Cash and Other Net Current Assets | | 3.4 |
| Corporate Debt Market Development Fund - Class A2 | | 0.4 |

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

| | Individual Quantum (INR per unit) | Non-Individual Quantum (INR per unit) |
|-------------|-----------------------------------|---------------------------------------|
| Record Date | 0.0680 | 0.0680 |

PERFORMANCE

| Period | Long-Term Performance | | | ₹ 10,000 Invested | | |
|--------|-----------------------|------------|-------------------------|-------------------|------------|--------------------------|
| | Fund (%) | TIER I (%) | Additional Benchmark(%) | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) |
| 1Y | 7.6 | 7.3 | 6.3 | 10,758 | 10,735 | 10,626 |
| 3Y | 7.5 | 7.2 | 6.9 | 12,413 | 12,337 | 12,210 |
| 5Y | 5.6 | 5.6 | 5.6 | 13,159 | 13,140 | 13,159 |
| 10Y | 6.6 | 7.0 | 6.2 | 18,950 | 19,643 | 18,190 |
| SI | 7.3 | 7.4 | 6.1 | 44,298 | 45,226 | 34,880 |

Past performance may or may not be sustained in future. Returns/investment value are as of Dec 31, 2025. 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 Dec 31, 2025. Expense Ratio for the month of Dec 31, 2025 - Regular: 0.44 and Direct: 0.27

Sundaram Short Duration Fund

An open-ended short-term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years.



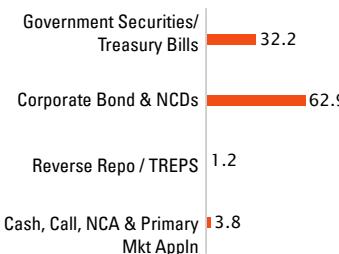
SUNDARAM MUTUAL
Sundaram Finance Group

| FUND FEATURES | |
|----------------------|---------------------------------------|
| Category | Short Duration Fund |
| Fund Managers | Dwijendra Srivastava, Sandeep Agarwal |
| Month End AUM | INR 190 Cr. |
| Avg. AUM | INR 192 Cr. |
| Inception Date | Sep 4, 2002 |
| Benchmark (Tier I) | Nifty Short Duration Debt Index A-II |
| Additional Benchmark | CRISIL 10Y Gilt |
| Plans | Regular/Direct |
| Options | Growth/IDCW |
| Minimum Amount | INR 5000/- & Multiple of INR 1/- |
| SIP / STP / SWP | Available |
| Exit Load | Nil |

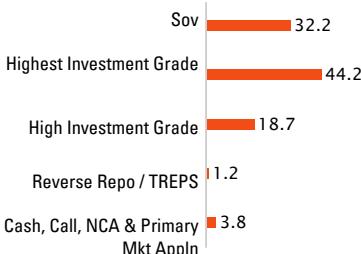
| ₹ NET ASSET VALUE (NAV) | |
|-------------------------|--------|
| Regular | Direct |
| Growth | 45.53 |
| IDCW | 13.12 |
| YTM of Portfolio | 6.95 % |

| PORTFOLIO | | |
|---|-------------|----------------|
| Portfolio | Rating | % of Net Asset |
| Government Securities/Treasury Bills | Sov | 32.2 |
| Central Government Securities | Sov | 16.1 |
| Tamil Nadu State Government Securities | Sov | 10.7 |
| Government | Sov | 2.7 |
| Government Securities | Sov | 2.7 |
| Corporate Bond & NCDs | 62.9 | |
| National Bank for Agriculture & Rural Development | AAA | 8.0 |
| Power Finance Corporation Ltd | AAA | 8.0 |
| REC LTD | AAA | 8.0 |
| Export Import Bank of India | AAA | 5.3 |
| PNB Housing Finance Ltd | | 5.3 |
| LIC Housing Finance Ltd | AAA | 5.3 |
| Can Fin Homes Ltd | AAA | 4.3 |
| Cholamandalam Investment and Finance Company Ltd | AA+ | 2.7 |
| Muthoot Finance Ltd | AA+ | 2.7 |
| National Housing Bank | AAA | 2.7 |
| Hinduja Leyland Finance Ltd | AA+ | 2.7 |
| Shriram Finance Ltd | AA+ | 2.7 |
| Small Industries Development Bank of India | AAA | 2.6 |
| 360 One Prime Ltd | AA | 2.6 |
| Reverse Repo / TREPS | 1.2 | |
| TREPS | | 1.2 |
| Cash, Call, NCA & Primary Mkt Appln | 3.8 | |
| Cash and Other Net Current Assets | | 3.5 |
| Corporate Debt Market Development Fund - Class A2 | | 0.3 |

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

| Record Date | Individual Quantum (INR per unit) | Non-Individual Quantum (INR per unit) |
|------------------|-----------------------------------|---------------------------------------|
| 16-05-2025 | 0.0750 | 0.0750 |
| Quarterly IDCW | | |
| 11-06-2025 | 0.2550 | 0.2550 |
| 05-03-2025 | 0.0750 | 0.0750 |
| 05-12-2024 | 0.0750 | 0.0750 |
| Half Yearly IDCW | | |
| 24-03-2025 | 0.5070 | 0.5070 |
| 23-09-2024 | 0.1500 | 0.1500 |
| 22-03-2024 | 0.1500 | 0.1500 |
| ANNUAL IDCW | | |
| 11-10-2024 | 0.3000 | 0.3000 |
| 21-03-2023 | 0.3000 | 0.3000 |

₹ PERFORMANCE

| Period | Long-Term Performance | | | ₹ 10,000 Invested | | |
|--------|-----------------------|------------|-------------------------|-------------------|------------|--------------------------|
| | Fund (%) | TIER I (%) | Additional Benchmark(%) | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) |
| 1Y | 7.3 | 7.3 | 6.4 | 10,731 | 10,727 | 10,637 |
| 3Y | 7.4 | 7.3 | 7.9 | 12,374 | 12,372 | 12,567 |
| 5Y | 7.1 | 5.8 | 5.1 | 14,105 | 13,254 | 12,795 |
| 10Y | 6.2 | 6.9 | 6.5 | 18,306 | 19,588 | 18,816 |
| SI | 7.2 | 7.4 | 6.3 | 50,620 | 52,377 | 42,031 |

Past performance may or may not be sustained in future. Returns/investment value are as of Dec 31, 2025. 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 Dec 31, 2025. Expense Ratio for the month of Dec 31, 2025 - Regular: 0.72 and Direct: 0.31

Sundaram Medium Duration Fund

An open-ended medium-term debt scheme investing in Debt & Money Market instruments such that the Macaulay duration* of the portfolio is between 3 and 4 years.

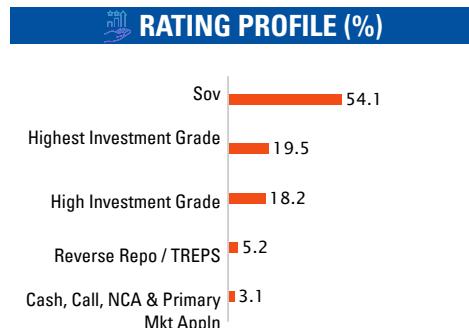
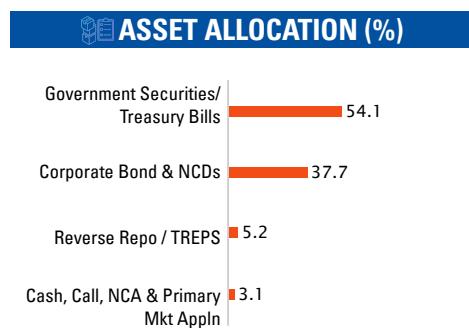


SUNDARAM MUTUAL
Sundaram Finance Group

| FUND FEATURES | |
|----------------------|--|
| Category | Medium Duration Fund |
| Fund Managers | Dwijendra Srivastava, Sandeep Agarwal |
| Month End AUM | INR 36 Cr. |
| Avg. AUM | INR 36 Cr. |
| Inception Date | Dec 18, 1997 |
| Benchmark (Tier I) | Nifty Medium Duration Debt Index A-III |
| Additional Benchmark | CRISIL 10Y Gilt |
| Plans | Regular/Direct |
| Options | Growth/IDCW |
| Minimum Amount | INR 5000/- & Multiple of INR 1/- |
| SIP / STP / SWP | Available |
| Exit Load | Nil |

| NET ASSET VALUE (NAV) | |
|-------------------------------------|------------|
| Regular | Direct |
| Growth | 70.27 |
| IDCW | |
| Ratio (Annualised) | |
| Average Maturity of Portfolio | 4.78 Years |
| Weighted Average Maturity of PTCs - | |
| Macaulay Duration of Portfolio | 3.80 Years |
| Modified Duration of Portfolio | 3.65 Years |
| YTM of Portfolio | 6.94 % |

| PORTFOLIO | | |
|---|--------|----------------|
| Portfolio | Rating | % of Net Asset |
| Government Securities/Treasury Bills | Sov | 54.1 |
| Central Government Securities | Sov | 33.6 |
| Tamil Nadu State Government Securities | Sov | 20.5 |
| Corporate Bond & NCDs | | 37.7 |
| Can Fin Homes Ltd | AAA | 5.6 |
| Cholamandalam Investment and Finance Company Ltd | AA+ | 5.6 |
| Power Finance Corporation Ltd | AAA | 5.5 |
| Muthoot Finance Ltd | AA+ | 4.2 |
| Small Industries Development Bank of India | AAA | 2.8 |
| Godrej Industries Ltd | AA+ | 2.8 |
| 360 One Prime Ltd | AA | 2.8 |
| HDB Financial Services Ltd | AAA | 2.8 |
| PNB Housing Finance Ltd | | 2.8 |
| REC LTD | AAA | 2.8 |
| Reverse Repo / TREPS | | 5.2 |
| TREPS | | 5.2 |
| Cash, Call, NCA & Primary Mkt Appln | | 3.1 |
| Cash and Other Net Current Assets | | 2.7 |
| Corporate Debt Market Development Fund - Class A2 | | 0.4 |



| RECENT 3 IDCW (REGULAR PLAN) | | |
|------------------------------|-----------------------------------|---------------------------------------|
| Quarterly IDCW | | |
| Record Date | Individual Quantum (INR per unit) | Non-Individual Quantum (INR per unit) |
| 05-03-2025 | 0.0750 | 0.0750 |
| Half Yearly IDCW | | |
| 24-03-2025 | 0.4080 | 0.4080 |
| 23-09-2024 | 0.1500 | 0.1500 |
| 22-03-2024 | 0.1500 | 0.1500 |
| ANNUAL IDCW | | |
| 11-10-2024 | 0.3000 | 0.3000 |

| Period | Long-Term Performance | | | ₹ 10,000 Invested | | |
|--------|-----------------------|------------|-------------------------|-------------------|------------|--------------------------|
| | Fund (%) | TIER I (%) | Additional Benchmark(%) | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) |
| 1Y | 5.7 | 7.7 | 6.4 | 10,567 | 10,774 | 10,637 |
| 3Y | 5.8 | 7.5 | 7.9 | 11,836 | 12,431 | 12,567 |
| 5Y | 3.9 | 5.7 | 5.1 | 12,112 | 13,202 | 12,795 |
| 10Y | 5.5 | 7.4 | 6.5 | 17,138 | 20,380 | 18,816 |
| SI | 7.2 | - | - | 70,267 | - | - |

Past performance may or may not be sustained in future. Returns/investment value are as of Dec 31, 2025. 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 Dec 31, 2025. Expense Ratio for the month of Dec 31, 2025 - Regular: 2.06 and Direct: 1.09

Sundaram Corporate Bond Fund

An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds

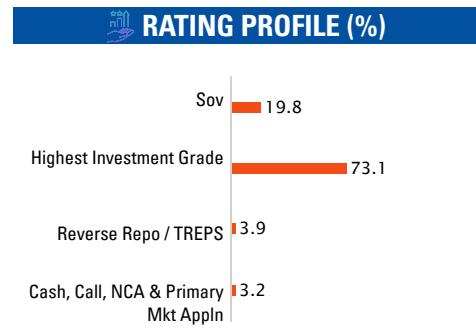
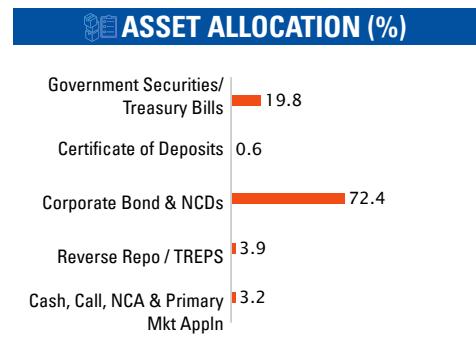


SUNDARAM MUTUAL
Sundaram Finance Group

| FUND FEATURES | |
|----------------------|---------------------------------------|
| Category | Corporate Bond Fund |
| Fund Managers | Dwijendra Srivastava, Sandeep Agarwal |
| Month End AUM | INR 768 Cr. |
| Avg. AUM | INR 770 Cr. |
| Inception Date | Dec 29, 2004 |
| Benchmark (Tier I) | Nifty Corporate Bond Index A-II |
| Additional Benchmark | CRISIL 10Y Gilt |
| Plans | Regular/Direct |
| Options | Growth/IDCW |
| Minimum Amount | INR 5000/- & Multiple of INR 1/- |
| SIP / STP / SWP | Available |
| Exit Load | Nil |

| NET ASSET VALUE (NAV) | |
|-------------------------------------|------------|
| Regular | Direct |
| Growth | 41.30 |
| IDCW | |
| RATIO (ANNUALISED) | |
| Average Maturity of Portfolio | 4.27 Years |
| Weighted Average Maturity of PTCs - | |
| Macaulay Duration of Portfolio | 3.43 Years |
| Modified Duration of Portfolio | 3.25 Years |
| YTM of Portfolio | 6.90 % |

| PORTFOLIO | | |
|---|--------|----------------|
| Portfolio | Rating | % of Net Asset |
| Government Securities/Treasury Bills | | 19.8 |
| Central Government Securities | Sov | 15.8 |
| Government Karnataka State | Sov | 1.4 |
| Government Securities | Sov | 1.3 |
| Government Securities | Sov | 1.3 |
| Certificate of Deposits | | 0.6 |
| Punjab National Bank | A1+ | 0.6 |
| Corporate Bond & NCDs | | 72.4 |
| National Bank for Agriculture & Rural Development | AAA | 9.2 |
| Small Industries Development Bank of India | AAA | 9.2 |
| LIC Housing Finance Ltd | AAA | 8.6 |
| REC LTD | AAA | 7.2 |
| Power Finance Corporation Ltd | AAA | 5.6 |
| Indian Railway Finance Corporation Ltd | AAA | 5.3 |
| Bajaj Finance Ltd | AAA | 5.2 |
| HDB Financial Services Ltd | AAA | 4.5 |
| Kotak Mahindra Prime Ltd | AAA | 3.3 |
| Embassy Office Parks REIT | AAA | 3.3 |
| Indian Oil Corporation Ltd | AAA | 2.6 |
| National Housing Bank | AAA | 2.6 |
| Export Import Bank of India | AAA | 2.0 |
| State Bank of India | AAA | 2.0 |
| Bharti Telecom Ltd | AAA | 1.9 |
| Reverse Repo / TREPS | | 3.9 |
| TREPS | | 3.9 |
| Cash, Call, NCA & Primary Mkt Appln | | 3.2 |
| Cash and Other Net Current Assets | | 2.8 |
| Corporate Debt Market Development Fund - Class A2 | | 0.4 |



| RECENT 3 IDCW (REGULAR PLAN) | | |
|------------------------------|-----------------------------------|---------------------------------------|
| Monthly IDCW | | |
| Record Date | Individual Quantum (INR per unit) | Non-Individual Quantum (INR per unit) |
| 17-06-2025 | 0.0970 | 0.0970 |
| 16-05-2025 | 0.0970 | 0.0970 |
| 17-04-2025 | 0.0970 | 0.0970 |
| Quarterly IDCW | | |
| 05-03-2025 | 0.0750 | 0.0750 |
| Half Yearly IDCW | | |
| 24-03-2025 | 0.6150 | 0.6150 |
| 23-09-2024 | 0.1500 | 0.1500 |
| 22-03-2024 | 0.1500 | 0.1500 |
| ANNUAL IDCW | | |
| 11-10-2024 | 0.3000 | 0.3000 |
| 21-03-2023 | 0.3000 | 0.3000 |
| 28-03-2022 | 0.3000 | 0.3000 |

| PERFORMANCE | | | | | | |
|-------------|-----------------------|------------|-------------------------|-------------------|------------|--------------------------|
| Period | Long-Term Performance | | | ₹ 10,000 Invested | | |
| | Fund (%) | TIER I (%) | Additional Benchmark(%) | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) |
| 1Y | 7.5 | 7.3 | 6.4 | 10,754 | 10,727 | 10,637 |
| 3Y | 7.3 | 7.3 | 7.9 | 12,340 | 12,351 | 12,567 |
| 5Y | 5.8 | 5.7 | 5.1 | 13,239 | 13,223 | 12,795 |
| 10Y | 7.3 | 7.1 | 6.5 | 20,191 | 19,895 | 18,816 |
| SI | 7.0 | 7.6 | 6.2 | 41,296 | 46,560 | 35,746 |

Past performance may or may not be sustained in future. Returns/investment value are as of Dec 31, 2025. 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 Dec 31, 2025. Expense Ratio for the month of Dec 31, 2025 - Regular: 0.64 and Direct: 0.33

Sundaram Conservative Hybrid Fund

An open-ended hybrid scheme investing predominantly in debt instruments



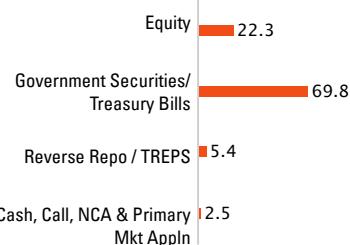
SUNDARAM MUTUAL
Sundaram Finance Group

| FUND FEATURES | |
|----------------------|--|
| Category | Conservative Hybrid Fund |
| Fund Managers | Mr. Dwijendra Srivastava, Mr. Sandeep Agarwal (Fixed Income), Mr. S Bharath (Equity) |
| Month End AUM | INR 20 Cr. |
| Avg. AUM | INR 20 Cr. |
| Inception Date | Mar 8, 2010 |
| Benchmark (Tier I) | CRISIL Hybrid 85+15 - Conservative Index |
| Additional Benchmark | CRISIL 10Y Gilt |
| Plans | Regular/Direct |
| Options | Growth/IDCW |
| Minimum Amount | INR 5000/- & Multiple of INR 1/- |
| SIP / STP / SWP | Available |
| Exit Load | Nil |

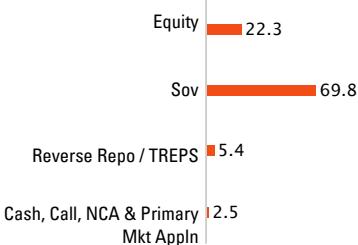
| NET ASSET VALUE (NAV) | | |
|-------------------------------------|-------------|--------|
| | Regular | Direct |
| Growth | 29.97 | 33.20 |
| IDCW | | |
| Average Maturity of Portfolio | 15.62 Years | |
| Weighted Average Maturity of PTCs - | | |
| Macaulay Duration of Portfolio | 8.35 Years | |
| Modified Duration of Portfolio | 8.07 Years | |
| YTM of Portfolio | 6.84 % | |

| PORTFOLIO | | |
|--------------------------------------|--------|----------------|
| Portfolio | Rating | % of Net Asset |
| Equity | 22.3 | |
| HDFC Bank Ltd | 3.3 | |
| Reliance Industries Ltd | 2.6 | |
| Bharti Airtel Ltd | 2.5 | |
| ICICI Bank Ltd | 1.7 | |
| Infosys Ltd | 1.4 | |
| State Bank of India | 1.3 | |
| HCL Technologies Ltd | 1.1 | |
| Bharat Petroleum Corporation Ltd | 0.8 | |
| Axis Bank Ltd | 0.8 | |
| Bajaj Auto Ltd | 0.8 | |
| Kotak Mahindra Bank Ltd | 0.7 | |
| Ultratech Cement Ltd | 0.7 | |
| Alkem Laboratories Ltd | 0.7 | |
| Mahindra & Mahindra Ltd | 0.6 | |
| Tech Mahindra Ltd | 0.6 | |
| Marico Ltd | 0.6 | |
| Jubilant Foodworks Ltd | 0.6 | |
| Hindustan Aeronautics Ltd | 0.6 | |
| PI Industries Ltd | 0.5 | |
| Larsen & Toubro Ltd | 0.5 | |
| Government Securities/Treasury Bills | 69.8 | |
| Central Government Securities | Sov | 69.8 |
| Reverse Repo / TREPS | 5.4 | |
| TREPS | 5.4 | |
| Cash, Call, NCA & Primary Mkt Appn | 2.5 | |
| Cash and Other Net Current Assets | 2.0 | |
| Corporate Debt Market | | |
| Development Fund - Class A2 | 0.4 | |

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

| | Monthly IDCW | Individual Quantum (INR per unit) | Non-Individual Quantum (INR per unit) |
|------------------|--------------|-----------------------------------|---------------------------------------|
| Record Date | | | |
| 17-06-2025 | 0.0770 | 0.0770 | |
| 16-05-2025 | 0.0770 | 0.0770 | |
| 17-04-2025 | 0.0770 | 0.0770 | |
| Quarterly IDCW | | | |
| 05-09-2024 | 0.0750 | 0.0750 | |
| Half Yearly IDCW | | | |
| 23-09-2024 | 0.1500 | 0.1500 | |
| 22-03-2024 | 0.1500 | 0.1500 | |
| 28-09-2022 | 0.1500 | 0.1500 | |

PERFORMANCE

| Period | Long-Term Performance | | | ₹ 10,000 Invested | | |
|--------|-----------------------|------------|-------------------------|-------------------|------------|--------------------------|
| | Fund (%) | TIER I (%) | Additional Benchmark(%) | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) |
| 1Y | 4.3 | 7.3 | 6.4 | 10,426 | 10,729 | 10,637 |
| 3Y | 7.1 | 9.0 | 7.9 | 12,297 | 12,947 | 12,567 |
| 5Y | 7.7 | 7.4 | 5.1 | 14,468 | 14,294 | 12,795 |
| 10Y | 6.7 | 8.8 | 6.5 | 19,094 | 23,190 | 18,816 |
| SI | 7.2 | 8.7 | 6.5 | 29,974 | 37,245 | 27,036 |

Past performance may or may not be sustained in future. Returns/investment value are as of Dec 31, 2025. 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 Dec 31, 2025. Expense Ratio for the month of Dec 31, 2025 - Regular: 1.14 and Direct: 0.83

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 |

IDCW History - Equity & Balanced Funds (Latest Three)

| IDCW Regular Plan | | | | |
|---------------------------------|-------------|-------|--------------|--------|
| Sundaram Large Cap Fund | | | | |
| Plan | Record Date | % | INR per unit | NAV |
| Regular | 30/10/2025 | 11.4 | 1.139 | 16.78 |
| Regular | 25/04/2025 | 11.9 | 1.188 | 17.11 |
| Regular | 24/09/2024 | 2.8 | 0.276 | 19.03 |
| Sundaram Mid Cap Fund | | | | |
| Plan | Record Date | % | INR per unit | NAV |
| Regular | 24/07/2025 | 46.2 | 4.622 | 69.03 |
| Regular | 11/10/2024 | 54.0 | 5.402 | 75.09 |
| Regular | 20/10/2023 | 36.8 | 3.679 | 52.23 |
| Sundaram Small Cap Fund | | | | |
| Plan | Record Date | % | INR per unit | NAV |
| Regular | 24/07/2025 | 23.4 | 2.338 | 36.14 |
| Regular | 11/10/2024 | 28.1 | 2.812 | 39.56 |
| Regular | 27/10/2023 | 21.6 | 2.163 | 30.00 |
| Sundaram Large and Mid Cap Fund | | | | |
| Plan | Record Date | % | INR per unit | NAV |
| Regular | 30/10/2025 | 21.4 | 2.142 | 32.04 |
| Regular | 25/10/2024 | 24.5 | 2.447 | 32.87 |
| Regular | 27/10/2023 | 18.5 | 1.851 | 25.64 |
| Sundaram Multi Cap Fund | | | | |
| Plan | Record Date | % | INR per unit | NAV |
| Regular | 25/04/2025 | 25.8 | 2.579 | 64.75 |
| Regular | 26/09/2024 | 25.4 | 2.541 | 75.40 |
| Regular | 17/10/2025 | 48.1 | 4.812 | 69.02 |
| Sundaram Flexi Cap Fund | | | | |
| Plan | Record Date | % | INR per unit | NAV |
| 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 | 25/04/2025 | 16.3 | 1.630 | 41.04 |
| Regular | 26/09/2024 | 16.3 | 1.626 | 48.06 |
| Regular | 26/03/2024 | 14.5 | 1.447 | 40.78 |
| Sundaram ELSS Tax Saver Fund | | | | |
| Plan | Record Date | % | INR per unit | NAV |
| Regular | 25/04/2025 | 160.6 | 16.056 | 403.15 |
| Regular | 18/09/2024 | 153.1 | 15.310 | 445.02 |
| Regular | 18/03/2024 | 138.3 | 13.830 | 388.50 |
| Sundaram Dividend Yield Fund | | | | |
| Plan | Record Date | % | INR per unit | NAV |
| Regular | 25/04/2025 | 13.7 | 1.367 | 39.25 |
| Regular | 18/09/2024 | 15.8 | 1.576 | 44.90 |
| Regular | 18/03/2024 | 14.2 | 1.419 | 39.05 |
| Sundaram Consumption Fund | | | | |
| Plan | Record Date | % | INR per unit | NAV |
| Regular | 19/12/2025 | 21.6 | 2.158 | 29.47 |
| Regular | 04/10/2024 | 24.5 | 2.454 | 33.71 |
| Regular | 03/11/2023 | 18.4 | 1.841 | 26.34 |
| Sundaram Services Fund | | | | |
| Plan | Record Date | % | INR per unit | NAV |
| Regular | 12/12/2025 | 16.5 | 1.654 | 24.76 |
| Regular | 11/10/2024 | 18.0 | 1.803 | 24.96 |
| Regular | 20/10/2023 | 14.0 | 1.404 | 20.06 |

| Sundaram Infrastructure Advantage Fund | | | | |
|--|-------------|------|--------------|-------|
| Plan | Record Date | % | INR per unit | NAV |
| Regular | 17/10/2025 | 38.6 | 3.865 | 58.80 |
| Regular | 25/10/2024 | 46.1 | 4.614 | 61.18 |
| Regular | 03/11/2023 | 32.6 | 3.263 | 45.97 |
| Sundaram Financial Services Opportunities Fund | | | | |
| Plan | Record Date | % | INR per unit | NAV |
| Regular | 19/12/2025 | 22.4 | 2.244 | 33.44 |
| Regular | 04/10/2024 | 24.2 | 2.421 | 33.21 |
| Regular | 20/10/2023 | 19.7 | 1.969 | 28.20 |
| Sundaram Global Brand Theme - Equity Active FOF | | | | |
| Plan | Record Date | % | INR per unit | NAV |
| Regular | 30/10/2025 | 19.0 | 1.897 | 33.37 |
| Sundaram Nifty 100 Equal Weight Fund | | | | |
| Plan | Record Date | % | INR per unit | NAV |
| Regular | 12/12/2025 | 57.5 | 5.755 | 84.03 |
| Regular | 11/10/2024 | 66.6 | 6.660 | 92.46 |
| Regular | 20/10/2023 | 47.3 | 4.727 | 67.41 |
| Sundaram Aggressive Hybrid Fund | | | | |
| Plan | Record Date | % | INR per unit | NAV |
| Regular | 17/12/2025 | 2.5 | 0.250 | 27.40 |
| Regular | 17/11/2025 | 2.5 | 0.250 | 27.97 |
| Regular | 17/10/2025 | 2.5 | 0.250 | 27.95 |
| Sundaram Equity Savings Fund | | | | |
| Plan | Record Date | % | INR per unit | NAV |
| Regular | 11/03/2025 | 2.9 | 0.289 | 16.50 |
| Regular | 11/12/2024 | 3.0 | 0.300 | 17.38 |
| Quarterly IDCW | | | | |
| Plan | Record Date | % | INR per unit | NAV |
| Regular | 11/03/2025 | 5.4 | 0.537 | 15.29 |
| Regular | 11/09/2024 | 5.7 | 0.566 | 16.23 |
| Regular | 12/12/2025 | 5.4 | 0.537 | 16.10 |
| Quarterly IDCW | | | | |
| Plan | Record Date | % | INR per unit | NAV |
| Regular | 11/06/2025 | 2.9 | 0.289 | 17.27 |
| Sundaram Balanced Advantage Fund | | | | |
| Plan | Record Date | % | INR per unit | NAV |
| Regular | 17/12/2025 | 1.1 | 0.115 | 15.44 |
| Regular | 17/11/2025 | 1.1 | 0.115 | 15.70 |
| Regular | 17/10/2025 | 1.1 | 0.115 | 15.69 |
| Monthly IDCW | | | | |
| Plan | Record Date | % | INR per unit | NAV |
| Regular | 19/06/2025 | 1.3 | 0.126 | 16.79 |
| Regular | 19/03/2025 | 1.1 | 0.114 | 15.60 |
| Regular | 19/12/2024 | 1.3 | 0.127 | 16.92 |
| Sundaram Value Fund | | | | |
| Plan | Record Date | % | INR per unit | NAV |
| Regular | 19/06/2025 | 11.4 | 1.141 | 23.87 |
| Sundaram Long Term Tax Advantage Fund - Series II | | | | |
| Plan | Record Date | % | INR per unit | NAV |
| Regular | 11/12/2023 | 11.7 | 1.171 | 23.58 |
| Sundaram Long Term Tax Advantage Fund - Series III | | | | |
| Plan | Record Date | % | INR per unit | NAV |
| Regular | 11/12/2023 | 13.1 | 1.309 | 26.35 |
| Sundaram Long Term Tax Advantage Fund - Series IV | | | | |
| 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 III | | | | |
| 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 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 | 30/10/2025 | 12.2 | 1.218 | 18.10 |
| Direct | 25/04/2025 | 12.7 | 1.273 | 18.33 |
| Direct | 24/09/2024 | 2.9 | 0.293 | 20.24 |
| Sundaram Mid Cap Fund | | | | |
| Plan | Record Date | % | INR per unit | NAV |
| Direct | 24/07/2025 | 51.0 | 5.101 | 76.46 |
| Direct | 11/10/2024 | 59.4 | 5.941 | 82.62 |
| Direct | 20/10/2023 | 40.1 | 4.014 | 57.00 |
| Sundaram Small Cap Fund | | | | |
| Plan | Record Date | % | INR per unit | NAV |
| Direct | 24/07/2025 | 26.5 | 2.648 | 41.11 |
| Direct | 11/10/2024 | 31.7 | 3.171 | 44.63 |
| Direct | 27/10/2023 | 24.1 | 2.412 | 33.49 |
| Sundaram Large and Mid Cap Fund | | | | |
| Plan | Record Date | % | INR per unit | NAV |
| Direct | 30/10/2025 | 24.5 | 2.451 | 36.93 |
| Direct | 25/10/2024 | 27.9 | 2.788 | 37.48 |
| Direct | 27/10/2023 | 20.9 | 2.087 | 28.93 |
| Sundaram Multi Cap Fund | | | | |
| Plan | Record Date | % | INR per unit | NAV |
| Direct | 25/04/2025 | 34.7 | 3.468 | 87.10 |
| Direct | 26/09/2024 | 33.9 | 3.394 | 100.82 |
| Direct | 17/10/2025 | 64.6 | 6.463 | 93.31 |
| Sundaram Flexi Cap Fund | | | | |
| Plan | Record Date | % | INR per unit | NAV |
| 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 | 25/04/2025 | 17.7 | 1.768 | 44.53 |
| Direct | 26/09/2024 | 17.5 | 1.752 | 51.84 |
| Direct | 26/03/2024 | 15.5 | 1.551 | 43.76 |
| Sundaram Dividend Yield Fund | | | | |
| Plan | Record Date | % | INR per unit | NAV |
| Direct | 25/04/2025 | 22.8 | 2.282 | 65.51 |
| Direct | 18/09/2024 | 26.1 | 2.609 | 74.40 |
| Direct | 18/03/2024 | 23.4 | 2.335 | 64.29 |
| Sundaram Consumption Fund | | | | |
| Plan | Record Date | % | INR per unit | NAV |
| Direct | 11/12/2023 | 12.7 | 1.269 | 25.62 |

IDCW History - Equity & Balanced Funds (Latest Three)

| | | | | |
|---|--------------------|----------|---------------------|------------|
| Direct | 19/12/2025 | 24.0 | 2.398 | 32.97 |
| Direct | 04/10/2024 | 27.2 | 2.716 | 37.32 |
| Direct | 03/11/2023 | 20.2 | 2.021 | 28.93 |
| Sundaram Services Fund | | | | |
| Plan | Record Date | % | INR per unit | NAV |
| Direct | 12/12/2025 | 17.8 | 1.784 | 26.95 |
| Direct | 11/10/2024 | 19.4 | 1.936 | 26.81 |
| Direct | 20/10/2023 | 14.9 | 1.490 | 21.30 |
| Sundaram Infrastructure Advantage Fund | | | | |
| Plan | Record Date | % | INR per unit | NAV |
| Direct | 17/10/2025 | 41.4 | 4.143 | 63.24 |
| Direct | 25/10/2024 | 49.3 | 4.934 | 65.46 |
| Direct | 03/11/2023 | 34.7 | 3.470 | 48.90 |
| Sundaram Financial Services Opportunities Fund | | | | |
| Plan | Record Date | % | INR per unit | NAV |
| Direct | 19/12/2025 | 25.6 | 2.561 | 38.57 |
| Direct | 04/10/2024 | 27.5 | 2.748 | 37.70 |
| Direct | 20/10/2023 | 22.1 | 2.205 | 31.59 |
| Sundaram Global Brand Theme - Equity Active FoF | | | | |
| Plan | Record Date | % | INR per unit | NAV |
| Direct | 30/10/2025 | 21.5 | 2.150 | 38.01 |
| Sundaram Nifty 100 Equal Weight Fund | | | | |
| Plan | Record Date | % | INR per unit | NAV |
| Direct | 12/12/2025 | 60.5 | 6.051 | 88.68 |
| Direct | 11/10/2024 | 69.9 | 6.988 | 97.03 |
| Direct | 20/10/2023 | 49.4 | 4.936 | 70.41 |
| Sundaram Aggressive Hybrid Fund | | | | |
| Plan | Record Date | % | INR per unit | NAV |
| Monthly IDCW | | | | |
| Direct | 17/12/2025 | 3.5 | 0.350 | 42.50 |
| Direct | 17/11/2025 | 3.5 | 0.350 | 43.30 |
| Direct | 17/10/2025 | 3.5 | 0.350 | 43.20 |
| Sundaram Equity Savings Fund | | | | |
| Plan | Record Date | % | INR per unit | NAV |
| Quarterly IDCW | | | | |
| Direct | 11/03/2025 | 4.2 | 0.420 | 23.96 |
| Direct | 11/12/2024 | 4.3 | 0.434 | 25.14 |
| Half Yearly IDCW | | | | |
| Direct | 11/03/2025 | 5.7 | 0.572 | 16.32 |
| Direct | 11/09/2024 | 6.0 | 0.599 | 17.19 |
| Direct | 12/12/2025 | 5.7 | 0.572 | 17.39 |
| Quarterly IDCW | | | | |
| Direct | 11/06/2025 | 4.2 | 0.420 | 25.17 |
| Sundaram Balanced Advantage Fund | | | | |
| Plan | Record Date | % | INR per unit | NAV |
| Monthly IDCW | | | | |
| Direct | 17/12/2025 | 1.4 | 0.140 | 19.00 |
| Direct | 17/11/2025 | 1.4 | 0.140 | 19.29 |
| Direct | 17/10/2025 | 1.4 | 0.140 | 19.26 |
| Sundaram Value Fund | | | | |
| Plan | Record Date | % | INR per unit | NAV |
| Direct | 19/06/2025 | 1.5 | 0.153 | 20.40 |
| Direct | 19/03/2025 | 1.4 | 0.138 | 18.92 |
| Direct | 19/12/2024 | 1.5 | 0.153 | 20.50 |
| Sundaram Long Term Tax Advantage Fund - Series II | | | | |
| Plan | Record Date | % | INR per unit | NAV |
| Direct | 11/12/2023 | 11.4 | 1.141 | 24.62 |
| Sundaram Long Term Tax Advantage Fund - Series III | | | | |
| Plan | Record | % | INR per | 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

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 **Dec 31, 2025** unless otherwise specified. Returns are based on NAV as of **Dec 31, 2025**. Average AUM for month **Dec 31, 2025**.

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 **Dec 31, 2025**. 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 ETFs). • 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 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 debtr 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

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 particular 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 volatile 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: Variabilities 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 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

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 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 Bonds 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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Performance Track Record Equity Funds

| Sundaram Large Cap Fund | | | | Ashwin Jain | | | |
|-------------------------|----------|-----------------------------|---|------------------------------|--------|----------------------|----------|
| 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 | 5.2 | 10.2 | 11.9 | | | | |
| Last 3 years | 12.3 | 14.7 | 14.3 | | | | |
| Last 5 years | 13.2 | 14.9 | 14.7 | | | | |
| Since Inception | 17.0 | - | 16.7 | 3,99,113 | - | | 3,72,632 |

| Sundaram Mid Cap Fund | | | | S Bharath, Ratish B Varier | | | |
|-----------------------|----------|------------------------------------|-------------------------------------|--|------------------------------|--------|----------|
| 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 |
| Last 1 year | 4.1 | 6.0 | 6.4 | 11.9 | | | |
| Last 3 years | 24.5 | 24.0 | 25.0 | 14.3 | | | |
| Last 5 years | 22.8 | 24.0 | 24.7 | 14.7 | | | |
| Since Inception | 23.6 | - | - | 16.7 | 14,47,044 | - | - |
| | | | | | | | 3,72,632 |

| Sundaram Small Cap Fund | | | | Rohit Seksaria | | | |
|-------------------------|----------|--|---|--|------------------------------|--------|----------|
| 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 |
| Last 1 year | 0.4 | -5.5 | -5.0 | 11.9 | | | |
| Last 3 years | 20.2 | 21.5 | 22.9 | 14.3 | | | |
| Last 5 years | 22.6 | 23.3 | 21.1 | 14.7 | | | |
| Since Inception | 17.1 | - | 14.0 | 14.3 | 2,70,050 | - | 1,55,380 |
| | | | | | | | 1,61,734 |

| Sundaram Large and Mid Cap Fund | | | | Bharath S | | | |
|---------------------------------|----------|--|---|--|------------------------------|----------|----------------------|
| Fund/Period | Fund (%) | Nifty Large Mid Cap 250 TRI TIER I (%) | Nifty 50 TRI Additional Benchmark (%) | Nifty 50 TRI Additional Benchmark (%) | Value of INR 10,000 invested | | |
| | | | | | Fund | TIER I | Additional Benchmark |
| Last 1 year | 3.6 | 8.2 | 11.9 | | | | |
| Last 3 years | 16.7 | 19.4 | 14.3 | | | | |
| Last 5 years | 17.0 | 19.5 | 14.7 | | | | |
| Since Inception | 14.3 | 14.0 | 11.9 | 1,23,319 | | 1,18,599 | 83,984 |

| Sundaram Multi Cap Fund | | | | Ratish B Varier | | | |
|-------------------------|----------|--|---|--|------------------------------|--------|----------------------|
| Fund/Period | Fund (%) | Nifty 500 Multicap 50:25:25 TRI TIER I (%) | Nifty 50 TRI Additional Benchmark (%) | Nifty 50 TRI Additional Benchmark (%) | Value of INR 10,000 invested | | |
| | | | | | Fund | TIER I | Additional Benchmark |
| Last 1 year | 4.6 | 5.3 | 11.9 | | | | |
| Last 3 years | 17.9 | 18.9 | 14.3 | | | | |
| Last 5 years | 18.0 | 19.4 | 14.7 | | | | |
| Since Inception | 15.4 | - | 14.6 | 3,69,944 | - | | 3,10,062 |

| Sundaram Flexi Cap Fund | | | | Bharath S, Dwijendra Srivastava | | | |
|-------------------------|----------|-----------------------------|---|--|------------------------------|--------|----------------------|
| Fund/Period | Fund (%) | Nifty 500 TRI TIER I (%) | Nifty 50 TRI Additional Benchmark (%) | Nifty 50 TRI Additional Benchmark (%) | Value of INR 10,000 invested | | |
| | | | | | Fund | TIER I | Additional Benchmark |
| Last 1 year | 7.2 | 7.8 | 11.9 | | | | |
| Last 3 years | 15.1 | 16.7 | 14.3 | | | | |
| Since Inception | 13.7 | 15.3 | 13.8 | 15,297 | | 16,061 | 15,343 |

Performance Track Record Equity Funds

| Sundaram Focused Fund | | | | Ashwin Jain | | | | |
|-----------------------|----------|-----------------------------|---|---|------------------------------|----------|----------|-------------------------|
| 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 | 2.0 | 7.8 | 8.2 | 11.9 | | | | |
| Last 3 years | 14.1 | 16.7 | 19.4 | 14.3 | | | | |
| Last 5 years | 14.7 | 16.9 | 19.5 | 14.7 | | | | |
| Since Inception | 14.9 | 13.8 | 15.2 | 13.6 | 1,63,609 | 1,35,726 | 1,71,887 | 1,30,875 |

| Sundaram Elss Tax Saver Fund | | | | Bharath S, Rohit Seksaria | | | | |
|------------------------------|----------|-----------------------------|---|------------------------------|----------|----------------------|--|---|
| 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 | 7.7 | 7.8 | 11.9 | | | | | |
| Last 3 years | 15.8 | 16.7 | 14.3 | | | | | |
| Last 5 years | 16.4 | 16.9 | 14.7 | | | | | |
| Since Inception | 17.8 | 14.1 | - | 13,13,459 | 5,03,332 | | | - |

| Sundaram Dividend Yield Fund | | | | Clyton Richard Fernandes | | | | |
|------------------------------|----------|-----------------------------|---|---|------------------------------|----------|---------|-------------------------|
| Fund/Period | Fund (%) | Nifty 500 TRI TIER I (%) | Nifty Dividend Opportunities 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 | 3.3 | 7.8 | 4.1 | 11.9 | | | | |
| Last 3 years | 17.0 | 16.7 | 21.3 | 14.3 | | | | |
| Last 5 years | 16.5 | 16.9 | 20.2 | 14.7 | | | | |
| Since Inception | 13.2 | 15.3 | - | 14.9 | 1,39,925 | 2,03,887 | - | 1,89,293 |

| Sundaram Consumption Fund | | | | Ratish B Varier | | | | |
|---------------------------|----------|--|---|---|------------------------------|--------|----------------------|--------|
| Fund/Period | Fund (%) | Nifty India Consumption TRI TIER I (%) | Nifty 50 TRI Additional Benchmark (%) | Nifty 50 TRI Additional Benchmark (%) | Value of INR 10,000 invested | | | |
| | | | | | Fund | TIER I | Additional Benchmark | |
| Last 1 year | -0.1 | 9.2 | 11.9 | | | | | |
| Last 3 years | 16.0 | 18.7 | 14.3 | | | | | |
| Last 5 years | 15.3 | 17.0 | 14.7 | | | | | |
| Since Inception | 12.3 | 13.4 | 11.9 | 97,965 | 1,18,425 | | | 90,964 |

| Sundaram Services Fund | | | | Rohit Seksaria | | | | |
|------------------------|----------|--|---|---|------------------------------|--------|---------|-------------------------|
| 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 | 10.6 | 8.5 | 5.3 | 11.9 | | | | |
| Last 3 years | 18.6 | 12.0 | 18.9 | 14.3 | | | | |
| Last 5 years | 20.0 | 12.7 | 19.4 | 14.7 | | | | |
| Since Inception | 19.3 | 13.3 | 16.1 | 13.7 | 36,174 | 24,818 | 29,633 | 25,528 |

| Sundaram Infrastructure Advantage Fund | | | | Clyton Richard Fernandes | | | | |
|--|----------|---|---|---|------------------------------|--------|----------------------|----------|
| Fund/Period | Fund (%) | Nifty Infrastructure TRI TIER I (%) | Nifty 50 TRI Additional Benchmark (%) | Nifty 50 TRI Additional Benchmark (%) | Value of INR 10,000 invested | | | |
| | | | | | Fund | TIER I | Additional Benchmark | |
| Last 1 year | 4.1 | 14.6 | 11.9 | | | | | |
| Last 3 years | 22.2 | 23.3 | 14.3 | | | | | |
| Last 5 years | 22.8 | 22.7 | 14.7 | | | | | |
| Since Inception | 11.9 | 9.8 | 13.4 | 96,792 | 66,010 | | | 1,27,802 |

Performance Track Record Equity Funds

| Sundaram Financial Services Fund | | | | Rohit Seksaria | | |
|----------------------------------|----------|--|---------------------------------------|------------------------------|----------|----------------------|
| 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 | 16.9 | 18.6 | 11.9 | | | |
| Last 3 years | 17.9 | 14.4 | 14.3 | | | |
| Last 5 years | 17.2 | 13.6 | 14.7 | | | |
| Since Inception | 14.6 | 15.4 | 11.8 | 1,09,527 | 1,23,535 | 70,541 |

| Sundaram Business Cycle Fund | | | | Ratish B Varier, Dwijendra Srivastava & Mr. Sandeep Agarwal (Fixed Income) | | |
|------------------------------|----------|--------------------------|---------------------------------------|--|--------|----------------------|
| 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 | 1.0 | 7.8 | 11.9 | | | |
| Since Inception | 5.9 | 5.3 | 7.8 | 10,903 | 10,823 | 11,204 |

| Sundaram Global Brand Theme - Equity Active FoF | | | | 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 | 23.9 | 28.6 | 11.9 | | | |
| Last 3 years | 22.1 | 24.0 | 14.3 | | | |
| Last 5 years | 13.3 | 15.9 | 14.7 | | | |
| Since Inception | 9.1 | 12.2 | 14.6 | 66,517 | 1,22,939 | 1,95,786 |

| Sundaram Nifty 100 Equal Weight Fund | | | | 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 | 8.2 | 9.4 | 11.9 | | | |
| Last 3 years | 17.5 | 18.9 | 14.3 | | | |
| Last 5 years | 16.9 | 18.2 | 14.7 | | | |
| Since Inception | 11.4 | - | 13.5 | 1,75,402 | - | 2,83,655 |

| Sundaram Aggressive Hybrid Fund | | | | Bharath S, Clyton Richard Fernandes, Sandeep Agarwal, Dwijendra Srivastava | | |
|---------------------------------|----------|---|---------------------------------------|--|--------|----------------------|
| 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 | 4.5 | 8.6 | 11.9 | | | |
| Last 3 years | 12.6 | 13.2 | 14.3 | | | |
| Last 5 years | 13.2 | 12.7 | 14.7 | | | |
| Since Inception | 10.7 | - | 12.8 | 1,41,109 | - | 2,28,573 |

| Sundaram Equity Savings Fund | | | | Clyton Richard Fernandes, Rohit Seksaria (Equity Portion), Dwijendra Srivastava (Fixed Income Portion) | | |
|------------------------------|----------|---|--|--|--------|----------------------|
| Fund/Period | Fund (%) | Nifty Equity Savings Index TRI TIER I (%) | CRISIL 10Y Gilt Additional Benchmark (%) | Value of INR 10,000 invested | | |
| | | | | Fund | TIER I | Additional Benchmark |
| Last 1 year | 6.4 | 9.3 | 6.4 | | | |
| Last 3 years | 11.4 | 10.2 | 7.9 | | | |
| Last 5 years | 10.0 | 9.3 | 5.1 | | | |
| Since Inception | 8.3 | - | 6.6 | 65,942 | - | 44,980 |

Performance Track Record Equity Funds

| Sundaram Balanced Advantage Fund | | | | Bharath S, Clyton Richard Fernandes, Dwijendra Srivastava | | |
|----------------------------------|----------|---|---------------------------------------|---|--------|----------------------|
| Fund/Period | Fund (%) | NIFTY 50 Hybrid Composite debt 50:50 Index TIER I (%) | Nifty 50 TRI Additional Benchmark (%) | Value of INR 10,000 invested | | |
| | | | | Fund | TIER I | Additional Benchmark |
| Last 1 year | 5.1 | 9.0 | 11.9 | | | |
| Last 3 years | 10.5 | 10.9 | 14.3 | | | |
| Last 5 years | 10.3 | 10.3 | 14.7 | | | |
| Since Inception | 9.9 | 10.1 | 11.7 | 41,420 | 42,441 | 52,717 |

| Sundaram Multi Asset Allocation Fund | | | | Rohit Seksaria & Clyton Richard Fernandes (Equity), Dwijendra Srivastava & Sandeep Agarwal (Fixed Income), Arjun Nagarajan (Gold ETFs) | | |
|--------------------------------------|----------|--|---------------------------------------|--|--------|----------------------|
| 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 (%) | Value of INR 10,000 invested | | |
| | | | | Fund | TIER I | Additional Benchmark |
| Last 1 year | 18.9 | 22.3 | 11.9 | | | |
| Since Inception | 15.8 | 20.5 | 12.4 | 13,284 | 14,344 | 12,530 |

| Sundaram Arbitrage Fund | | | | Rohit Seksaria, Dwijendra Srivastava (FixedIncome) | | |
|-------------------------|----------|---|--|--|--------|----------------------|
| Fund/Period | Fund (%) | NIFTY 50 Arbitrage Index TRI TIER I (%) | CRISIL 1Y Tbill Additional Benchmark (%) | Value of INR 10,000 invested | | |
| | | | | Fund | TIER I | Additional Benchmark |
| Last 1 year | 6.2 | 7.5 | 6.3 | | | |
| Last 3 years | 6.7 | 7.7 | 6.9 | | | |
| Last 5 years | 5.3 | 6.3 | 5.6 | | | |
| Since Inception | 4.4 | 5.5 | 6.1 | 15,176 | 16,864 | 17,784 |

| Sundaram Value Fund | | | | Rohit Seksaria | | |
|---------------------|----------|--------------------------|---------------------------------------|------------------------------|----------|----------------------|
| 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 | 7.1 | 7.8 | 11.9 | | | |
| Last 3 years | 13.9 | 16.7 | 14.3 | | | |
| Last 5 years | 15.1 | 16.9 | 14.7 | | | |
| Since Inception | 15.7 | 14.5 | 13.4 | 4,55,171 | 3,43,897 | 2,69,753 |

| Sundaram Long Term Tax Advantage Fund - Series II | | | | Value of INR 10,000 invested | | |
|---|----------|------------------------|---------------------------------------|------------------------------|--------|----------------------|
| Fund/Period | Fund (%) | BSE 500 TRI TIER I (%) | Nifty 50 TRI Additional Benchmark (%) | Fund | TIER I | Additional Benchmark |
| | | | | | | |
| Last 1 year | 12.4 | 7.6 | 11.9 | | | |
| Last 3 years | 15.0 | 16.4 | 14.3 | | | |
| Last 5 years | 16.5 | 16.8 | 14.7 | | | |
| Since Inception | 14.7 | 15.7 | 14.7 | 38,279 | 41,800 | 38,269 |

| Sundaram Long Term Tax Advantage Fund - Series III | | | | Value of INR 10,000 invested | | |
|--|----------|------------------------|---------------------------------------|------------------------------|--------|----------------------|
| Fund/Period | Fund (%) | BSE 500 TRI TIER I (%) | Nifty 50 TRI Additional Benchmark (%) | Fund | TIER I | Additional Benchmark |
| | | | | | | |
| Last 1 year | 4.1 | 7.6 | 11.9 | | | |
| Last 3 years | 20.5 | 16.4 | 14.3 | | | |
| Last 5 years | 25.8 | 16.8 | 14.7 | | | |
| Since Inception | 14.6 | 14.8 | 14.4 | 28,776 | 29,181 | 28,368 |

Performance Track Record Equity Funds

| Sundaram Long Term Tax Advantage Fund - Series IV | | | | Value of INR 10,000 invested | | |
|---|----------|---------------------------|---|------------------------------|--------|----------------------|
| Fund/Period | Fund (%) | BSE 500 TRI TIER I (%) | Nifty 50 TRI Additional Benchmark (%) | Fund | TIER I | Additional Benchmark |
| Last 1 year | 5.0 | 7.6 | 11.9 | | | |
| Last 3 years | 21.0 | 16.4 | 14.3 | | | |
| Last 5 years | 25.8 | 16.8 | 14.7 | | | |
| Since Inception | 17.5 | 14.8 | 13.9 | 33,633 | 28,285 | 26,660 |

| Sundaram Long Term Micro Cap Tax Advantage Fund - Series III | | | | Value of INR 10,000 invested | | |
|--|----------|--|---|------------------------------|--------|----------------------|
| Fund/Period | Fund (%) | NIFTY Small Cap 100 TRI TIER I (%) | Nifty 50 TRI Additional Benchmark (%) | Fund | TIER I | Additional Benchmark |
| Last 1 year | 0.7 | -5.0 | 11.9 | | | |
| Last 3 years | 19.4 | 22.9 | 14.3 | | | |
| Last 5 years | 25.0 | 21.1 | 14.7 | | | |
| Since Inception | 14.1 | 14.5 | 15.1 | 33,203 | 34,259 | 36,120 |

| Sundaram Long Term Micro Cap Tax Advantage Fund - Series IV | | | | Value of INR 10,000 invested | | |
|---|----------|--|---|------------------------------|--------|----------------------|
| Fund/Period | Fund (%) | NIFTY Small Cap 100 TRI TIER I (%) | Nifty 50 TRI Additional Benchmark (%) | Fund | TIER I | Additional Benchmark |
| Last 1 year | 1.4 | -5.0 | 11.9 | | | |
| Last 3 years | 19.8 | 22.9 | 14.3 | | | |
| Last 5 years | 25.5 | 21.1 | 14.7 | | | |
| Since Inception | 12.9 | 12.5 | 14.1 | 28,965 | 28,213 | 31,940 |

| Sundaram Long Term Micro Cap Tax Advantage Fund - Series V | | | | Value of INR 10,000 invested | | |
|--|----------|--|---|------------------------------|--------|----------------------|
| Fund/Period | Fund (%) | NIFTY Small Cap 100 TRI TIER I (%) | Nifty 50 TRI Additional Benchmark (%) | Fund | TIER I | Additional Benchmark |
| Last 1 year | 1.8 | -5.0 | 11.9 | | | |
| Last 3 years | 19.7 | 22.9 | 14.3 | | | |
| Last 5 years | 25.4 | 21.1 | 14.7 | | | |
| Since Inception | 13.0 | 11.7 | 13.8 | 28,176 | 25,653 | 30,045 |

| Sundaram Long Term Micro Cap Tax Advantage Fund - Series VI | | | | Value of INR 10,000 invested | | |
|---|----------|--|---|------------------------------|--------|----------------------|
| Fund/Period | Fund (%) | NIFTY Small Cap 100 TRI TIER I (%) | Nifty 50 TRI Additional Benchmark (%) | Fund | TIER I | Additional Benchmark |
| Last 1 year | 0.8 | -5.0 | 11.9 | | | |
| Last 3 years | 19.8 | 22.9 | 14.3 | | | |
| Last 5 years | 26.3 | 21.1 | 14.7 | | | |
| Since Inception | 12.6 | 12.0 | 14.0 | 26,700 | 25,455 | 29,518 |

Performance Track Record Fixed Income Funds

| Sundaram Liquid Fund | | | | Dwijendra Srivastava, Sandeep Agarwal, Yash Pankaj Sanghvi | | |
|----------------------|----------|--------------------------------------|--|--|--------|----------------------|
| Fund/Period | Fund (%) | Nifty Liquid Index A-I TIER I (%) | CRISIL 1Y Tbill Additional Benchmark (%) | Value of INR 10,000 invested | | |
| | | | | Fund | TIER I | Additional Benchmark |
| Last 1 year | 6.4 | 6.5 | 6.3 | | | |
| Last 3 years | 6.9 | 7.0 | 6.9 | | | |
| Last 5 years | 5.7 | 5.9 | 5.6 | | | |
| Since Inception | 6.9 | 7.1 | 6.1 | 41,370 | 42,916 | 35,164 |

| Sundaram Overnight Fund | | | | Dwijendra Srivastava, Sandeep Agarwal, Yash Pankaj Sanghvi | | |
|-------------------------|----------|----------------------------------|--|--|--------|----------------------|
| Fund/Period | Fund (%) | NIFTY1D Rate Index TIER I (%) | CRISIL 1Y Tbill Additional Benchmark (%) | Value of INR 10,000 invested | | |
| | | | | Fund | TIER I | Additional Benchmark |
| Last 1 year | 5.7 | 5.8 | 6.3 | | | |
| Last 3 years | 6.3 | 6.4 | 6.9 | | | |
| Last 5 years | 5.3 | 5.5 | 5.6 | | | |
| Since Inception | 5.1 | 5.2 | 5.8 | 14,036 | 14,078 | 14,706 |

| Sundaram Ultra Short Duration Fund | | | | Dwijendra Srivastava, Sandeep Agarwal | | |
|------------------------------------|----------|---|--|---------------------------------------|--------|----------------------|
| Fund/Period | Fund (%) | Nifty Ultra Short Duration Debt Index A-I TIER I (%) | CRISIL 1Y Tbill Additional Benchmark (%) | Value of INR 10,000 invested | | |
| | | | | Fund | TIER I | Additional Benchmark |
| Last 1 year | 5.9 | 7.0 | 6.3 | | | |
| Last 3 years | 6.2 | 7.3 | 6.9 | | | |
| Last 5 years | 4.9 | 6.1 | 5.6 | | | |
| Since Inception | 5.8 | 7.7 | 6.3 | 27,566 | 37,809 | 29,960 |

| Sundaram Money Market | | | | Dwijendra Srivastava, Sandeep Agarwal | | |
|-----------------------|----------|---|--|---------------------------------------|--------|----------------------|
| Fund/Period | Fund (%) | Nifty Money Market Index A-I TIER I (%) | CRISIL 1Y Tbill Additional Benchmark (%) | Value of INR 10,000 invested | | |
| | | | | Fund | TIER I | Additional Benchmark |
| Last 1 year | 7.4 | 7.0 | 6.3 | | | |
| Last 3 years | 7.3 | 7.3 | 6.9 | | | |
| Last 5 years | 6.0 | 6.0 | 5.6 | | | |
| Since Inception | 6.2 | 6.0 | 6.1 | 15,482 | 15,325 | 15,400 |

| Sundaram Low Duration Fund | | | | Dwijendra Srivastava, Sandeep Agarwal | | |
|----------------------------|----------|--|--|---------------------------------------|--------|----------------------|
| Fund/Period | Fund (%) | Nifty Low Duration Debt Index A-I TIER I (%) | CRISIL 1Y Tbill Additional Benchmark (%) | Value of INR 10,000 invested | | |
| | | | | Fund | TIER I | Additional Benchmark |
| Last 1 year | 6.8 | 7.2 | 6.3 | | | |
| Last 3 years | 6.8 | 7.4 | 6.9 | | | |
| Last 5 years | 7.1 | 5.9 | 5.6 | | | |
| Since Inception | 7.0 | 7.4 | 6.1 | 42,703 | 45,970 | 35,135 |

| Sundaram Banking and PSU Fund | | | | Dwijendra Srivastava, Sandeep Agarwal, Yash Pankaj Sanghvi | | |
|-------------------------------|----------|--|--|--|--------|----------------------|
| Fund/Period | Fund (%) | Nifty Banking & PSU Debt Index A-II TIER I (%) | CRISIL 1Y Tbill Additional Benchmark (%) | Value of INR 10,000 invested | | |
| | | | | Fund | TIER I | Additional Benchmark |
| Last 1 year | 7.6 | 7.3 | 6.3 | | | |
| Last 3 years | 7.5 | 7.2 | 6.9 | | | |
| Last 5 years | 5.6 | 5.6 | 5.6 | | | |
| Since Inception | 7.3 | 7.4 | 6.1 | 44,298 | 45,226 | 34,880 |

Performance Track Record Fixed Income Funds

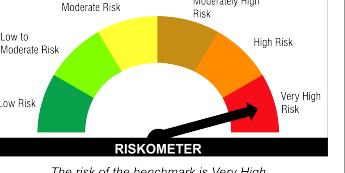
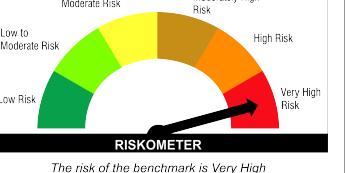
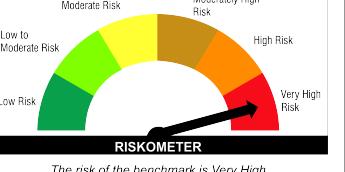
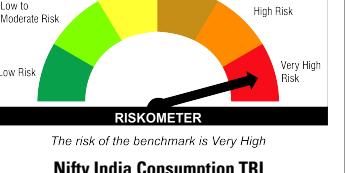
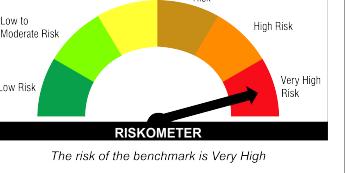
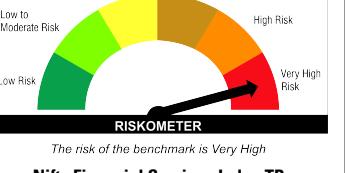
| Sundaram Short Duration Fund | | | | Dwijendra Srivastava,Sandeep Agarwal | | |
|------------------------------|----------|---|--|--------------------------------------|--------|----------------------|
| Fund/Period | Fund (%) | Nifty Short Duration Debt Index A-II TIER I (%) | CRISIL 10Y Gilt Additional Benchmark (%) | Value of INR 10,000 invested | | |
| | | | | Fund | TIER I | Additional Benchmark |
| Last 1 year | 7.3 | 7.3 | 6.4 | | | |
| Last 3 years | 7.4 | 7.3 | 7.9 | | | |
| Last 5 years | 7.1 | 5.8 | 5.1 | | | |
| Since Inception | 7.2 | 7.4 | 6.3 | 50,620 | 52,377 | 42,031 |

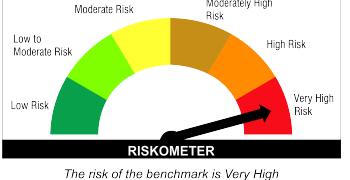
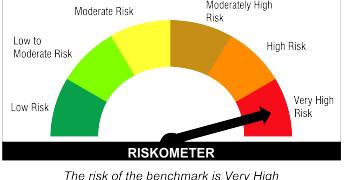
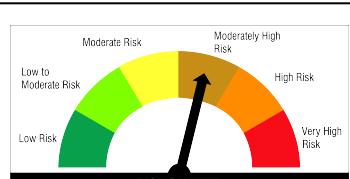
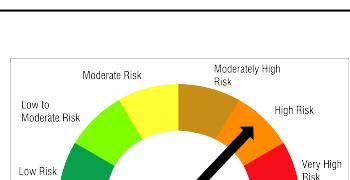
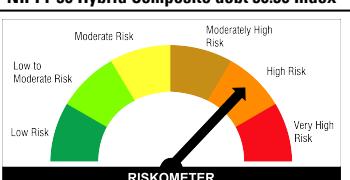
| Sundaram Medium Duration Fund | | | | Dwijendra Srivastava,Sandeep Agarwal | | |
|-------------------------------|----------|---|--|--------------------------------------|--------|----------------------|
| Fund/Period | Fund (%) | Nifty Medium Duration Debt Index A-III TIER I (%) | CRISIL 10Y Gilt Additional Benchmark (%) | Value of INR 10,000 invested | | |
| | | | | Fund | TIER I | Additional Benchmark |
| Last 1 year | 5.7 | 7.7 | 6.4 | | | |
| Last 3 years | 5.8 | 7.5 | 7.9 | | | |
| Last 5 years | 3.9 | 5.7 | 5.1 | | | |
| Since Inception | 7.2 | - | - | 70,267 | - | - |

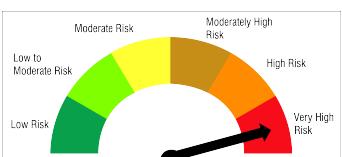
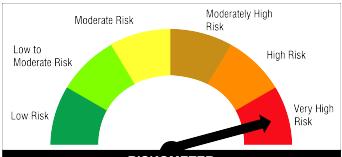
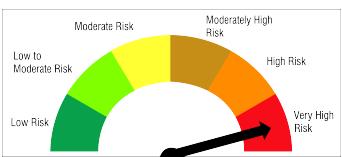
| Sundaram Corporate Bond Fund | | | | Dwijendra Srivastava, Sandeep Agarwal | | |
|------------------------------|----------|--|--|---------------------------------------|--------|----------------------|
| Fund/Period | Fund (%) | Nifty Corporate Bond Index A-II TIER I (%) | CRISIL 10Y Gilt Additional Benchmark (%) | Value of INR 10,000 invested | | |
| | | | | Fund | TIER I | Additional Benchmark |
| Last 1 year | 7.5 | 7.3 | 6.4 | | | |
| Last 3 years | 7.3 | 7.3 | 7.9 | | | |
| Last 5 years | 5.8 | 5.7 | 5.1 | | | |
| Since Inception | 7.0 | 7.6 | 6.2 | 41,296 | 46,560 | 35,746 |

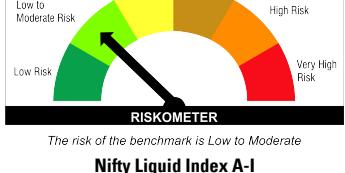
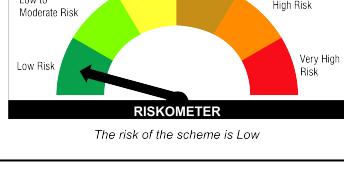
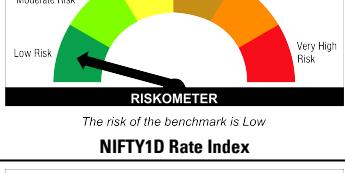
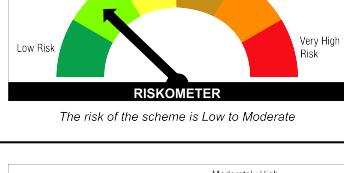
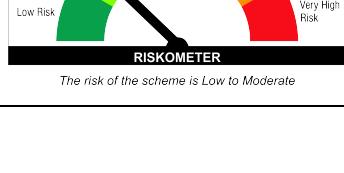
| Sundaram Conservative Hybrid Fund | | | | Mr. Dwijendra Srivastava, Mr. Sandeep Agarwal (Fixed Income),Mr. S Bharath (Equity) | | |
|-----------------------------------|----------|---|--|---|--------|----------------------|
| Fund/Period | Fund (%) | CRISIL Hybrid 85+15 - Conservative Index TIER I (%) | CRISIL 10Y Gilt Additional Benchmark (%) | Value of INR 10,000 invested | | |
| | | | | Fund | TIER I | Additional Benchmark |
| Last 1 year | 4.3 | 7.3 | 6.4 | | | |
| Last 3 years | 7.1 | 9.0 | 7.9 | | | |
| Last 5 years | 7.7 | 7.4 | 5.1 | | | |
| Since Inception | 7.2 | 8.7 | 6.5 | 29,974 | 37,245 | 27,036 |

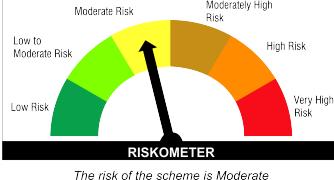
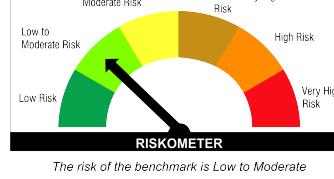
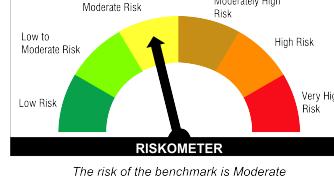
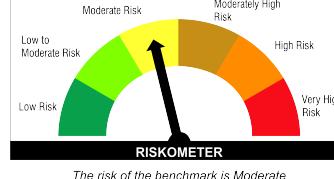
| Scheme Name | This product is suitable for investors who are seeking* | Fund Riskometer | TIER I Benchmark Riskometer | TIER II Benchmark Riskometer |
|---------------------------------|--|--|---|---|
| Sundaram Large Cap Fund | <ul style="list-style-type: none"> Capital appreciation over medium to long term. Investment in equity and equity-related securities of large cap companies. | <p>The risk of the scheme is Very High</p> | <p>The risk of the benchmark is Very High</p> <p>Nifty 100 TRI</p> | |
| Sundaram Mid Cap Fund | <ul style="list-style-type: none"> Long term capital growth Investment predominantly in diversified stocks that are generally termed as mid-caps | <p>The risk of the scheme is Very High</p> | <p>The risk of the benchmark is Very High</p> <p>Nifty MidCap 150 TRI</p> | <p>The risk of the benchmark is Very High</p> <p>Nifty MidCap 100 TRI</p> |
| Sundaram Small Cap Fund | <ul style="list-style-type: none"> Long term capital growth Investment in diversified stocks that are generally termed as small caps | <p>The risk of the scheme is Very High</p> | <p>The risk of the benchmark is Very High</p> <p>Nifty Small Cap 250 TRI</p> | <p>The risk of the benchmark is Very High</p> <p>Nifty Small Cap 100 TRI</p> |
| Sundaram Large and Mid Cap Fund | <ul style="list-style-type: none"> Long term capital growth Investment in equity & equity related securities in large and mid cap companies | <p>The risk of the scheme is Very High</p> | <p>The risk of the benchmark is Very High</p> <p>Nifty Large Mid Cap 250 TRI</p> | |
| Sundaram Multi Cap Fund | <ul style="list-style-type: none"> Capital appreciation over medium to long term Investment in equity & equity-related securities of companies across various market capitalization | <p>The risk of the scheme is Very High</p> | <p>The risk of the benchmark is Very High</p> <p>Nifty 500 Multicap 50:25:25 TRI</p> | |
| Sundaram Flexi Cap Fund | <ul style="list-style-type: none"> Capital appreciation over long term. Investments in a dynamic mix of equity and equity related instruments across large cap, mid cap and small cap stocks | <p>The risk of the scheme is Very High</p> | <p>The risk of the benchmark is Very High</p> <p>Nifty 500 TRI</p> | |
| Sundaram Focused Fund | <ul style="list-style-type: none"> Long term capital growth Investment in equities across market capitalization | <p>The risk of the scheme is Very High</p> | <p>The risk of the benchmark is Very High</p> <p>Nifty 500 TRI</p> | <p>The risk of the benchmark is Very High</p> <p>Nifty Large Mid Cap 250 TRI</p> |

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| Sundaram ELSS Tax Saver Fund | <ul style="list-style-type: none"> Long term capital growth with a three-year lock-in Investment in equity & equity related securities including equity derivatives of companies across market capitalization |  <p>The risk of the scheme is Very High</p> |  <p>The risk of the benchmark is Very High</p> | |
| Sundaram Dividend Yield Fund | <ul style="list-style-type: none"> Long term capital growth Investment in equity & equity related securities including equity derivatives of high dividend yield companies |  <p>The risk of the scheme is Very High</p> |  <p>The risk of the benchmark is Very High</p> |  <p>The risk of the benchmark is Very High</p> <p>Nifty Dividend Opportunites 50 TRI</p> |
| Sundaram Multi-Factor Fund | <ul style="list-style-type: none"> Long term capital growth Investment in Equity & Equity related instruments selected based on Multi Factor Model |  <p>The risk of the scheme is Very High</p> |  <p>The risk of the benchmark is Very High</p> | |
| Sundaram Consumption Fund | <ul style="list-style-type: none"> Long term capital growth Investment predominantly in equity and equity related instruments of companies focussing on consumption themes |  <p>The risk of the scheme is Very High</p> |  <p>The risk of the benchmark is Very High</p> <p>Nifty India Consumption TRI</p> | |
| Sundaram Services Fund | <ul style="list-style-type: none"> Long term capital growth Investing in equity/equity related instruments of companies who have business predominantly in the Services Sector of the economy. |  <p>The risk of the scheme is Very High</p> |  <p>The risk of the benchmark is Very High</p> <p>Nifty Services Sector TRI</p> |  <p>The risk of the benchmark is Very High</p> <p>Nifty 500 Multicap 50:25:25 TRI</p> |
| Sundaram Infrastructure Advantage Fund | <ul style="list-style-type: none"> Long term capital growth Investment in equity and equity related instruments of companies engaged either directly or indirectly in infrastructure- and infrastructure related activities or expected to benefit from the growth and development of infrastructure |  <p>The risk of the scheme is Very High</p> |  <p>The risk of the benchmark is Very High</p> <p>Nifty Infrastructure TRI</p> | |
| Sundaram Financial Services Opportunities Fund | <ul style="list-style-type: none"> Long term capital growth Investment in equity and equity related instruments of companies engaged in Banking & Financial Services |  <p>The risk of the scheme is Very High</p> |  <p>The risk of the benchmark is Very High</p> <p>Nifty Financial Services Index TR</p> | |

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| Sundaram Business Cycle Fund | <ul style="list-style-type: none"> Capital appreciation over long term An equity scheme investing in equity & equity related securities with focus on riding business cycle through dynamic allocation between various sectors and stocks at different stages of business cycle in the economy. |  <p>RISKOMETER The risk of the scheme is Very High</p> |  <p>RISKOMETER The risk of the benchmark is Very High NIFTY 500 TRI</p> | |
| Sundaram Global Brand Theme - Equity Active FoF | <ul style="list-style-type: none"> Long term capital growth Investment in overseas equities of companies with global brands |  <p>RISKOMETER The risk of the scheme is Very High</p> |  <p>RISKOMETER The risk of the benchmark is Very High MSCI ACWI TRI (INR)</p> | |
| Sundaram Nifty 100 Equal Weight Fund | <ul style="list-style-type: none"> Long term capital appreciation Returns that are commensurate with the performance of NIFTY 100 Equal Weighted Index, subject to tracking error |  <p>RISKOMETER The risk of the scheme is Very High</p> |  <p>RISKOMETER The risk of the benchmark is Very High NIFTY 100 Equal Weighted Index TR</p> | |
| Sundaram Aggressive Hybrid Fund | <ul style="list-style-type: none"> Long Term Capital Growth and Income A mix of investments predominantly in equity and equity related instruments and fixed income securities |  <p>RISKOMETER The risk of the scheme is High</p> |  <p>RISKOMETER The risk of the benchmark is High CRISIL Hybrid 35+65 Aggressive Index</p> | |
| Sundaram Equity Savings Fund | <ul style="list-style-type: none"> Long term capital appreciation and income Investment in equity & equity related instruments, arbitrage opportunities, and investments in debt and money market opportunities |  <p>RISKOMETER The risk of the scheme is Moderate</p> |  <p>RISKOMETER The risk of the benchmark is Moderate Nifty Equity Savings Index TRI</p> | |
| Sundaram Balanced Advantage Fund | <ul style="list-style-type: none"> Income generation and Long term capital appreciation Investment in a dynamically managed asset allocation fund, consisting of a portfolio of Equities, Debt, Derivatives and REITs/InvITs |  <p>RISKOMETER The risk of the scheme is Moderately High</p> |  <p>RISKOMETER The risk of the benchmark is High NIFTY 50 Hybrid Composite debt 50:50 Index</p> | |
| Sundaram Multi Asset Allocation Fund | <ul style="list-style-type: none"> Long term capital growth Investment in Equity and equity related securities, debt & money market instruments, gold ETFs |  <p>RISKOMETER The risk of the scheme is High</p> |  <p>RISKOMETER The risk of the benchmark is High NIFTY 500 TRI (65%) + NIFTY Short Duration Debt Index (10%) + Domestic Prices of Gold (25%)</p> | |

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| Sundaram Arbitrage Fund | <ul style="list-style-type: none"> Income over short term Income through arbitrage opportunities |  <p>The risk of the scheme is Low</p> |  <p>The risk of the benchmark is Low</p> <p>NIFTY 50 Arbitrage Index TRI</p> | |
| Sundaram Value Fund (Formerly Sundaram Diversified Equity Fund) | <ul style="list-style-type: none"> Long term capital growth An equity fund that follows value investment strategy |  <p>The risk of the scheme is Very High</p> |  <p>The risk of the benchmark is Very High</p> <p>Nifty 500 TRI</p> | |
| Sundaram Long Term Tax Advantage Fund - Series II | <ul style="list-style-type: none"> Capital appreciation over a period of 10 years Investment in equity and equity related instruments of companies along with income tax benefit |  <p>The risk of the scheme is Very High</p> |  <p>The risk of the benchmark is Very High</p> <p>BSE 500 TRI</p> | |
| Sundaram Long Term Tax Advantage Fund - Series III | <ul style="list-style-type: none"> Capital appreciation over a period of 10 years Investment in equity and equity related instruments of companies along with income tax benefit |  <p>The risk of the scheme is Very High</p> |  <p>The risk of the benchmark is Very High</p> <p>BSE 500 TRI</p> | |
| Sundaram Long Term Tax Advantage Fund - Series IV | <ul style="list-style-type: none"> Capital appreciation over a period of 10 years Investment in equity and equity related instruments of companies along with income tax benefit |  <p>The risk of the scheme is Very High</p> |  <p>The risk of the benchmark is Very High</p> <p>BSE 500 TRI</p> | |
| Sundaram Long Term Micro Cap Tax Advantage Fund - Series III | <ul style="list-style-type: none"> Capital appreciation over a period of 10 years Investment in equity and equity related instruments of companies that can be termed as micro-caps along with income tax benefit |  <p>The risk of the scheme is Very High</p> |  <p>The risk of the benchmark is Very High</p> <p>NIFTY Small Cap 100 TRI</p> | |
| Sundaram Long Term Micro Cap Tax Advantage Fund - Series IV | <ul style="list-style-type: none"> Capital appreciation over a period of 10 years Investment in equity and equity related instruments of companies that can be termed as micro-caps along with income tax benefit |  <p>The risk of the scheme is Very High</p> |  <p>The risk of the benchmark is Very High</p> <p>NIFTY Small Cap 100 TRI</p> | |

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| Sundaram Long Term Micro Cap Tax Advantage Fund - Series V | <ul style="list-style-type: none"> Capital appreciation over a period of 10 years Investment in equity and equity related instruments of companies that can be termed as micro-caps along with income tax benefit |  <p>The risk of the scheme is Very High</p> |  <p>The risk of the benchmark is Very High NIFTY Small Cap 100 TRI</p> | |
| Sundaram Long Term Micro Cap Tax Advantage Fund - Series VI | <ul style="list-style-type: none"> Capital appreciation over a period of 10 years Investment in equity and equity related instruments of companies that can be termed as micro-caps along with income tax benefit |  <p>The risk of the scheme is Very High</p> |  <p>The risk of the benchmark is Very High NIFTY Small Cap 100 TRI</p> | |
| Sundaram Liquid Fund | <ul style="list-style-type: none"> Short term income Preservation of capital, liquidity and lower level of risk through investments made primarily in money market and debt securities |  <p>The risk of the scheme is Low to Moderate</p> |  <p>The risk of the benchmark is Low to Moderate Nifty Liquid Index A-I</p> | |
| Sundaram Overnight Fund | <ul style="list-style-type: none"> Investment over very short term periods Income by investing in debt, money market instruments, cash and cash equivalents with overnight maturity and seeking returns in line with overnight call / money market rates. |  <p>The risk of the scheme is Low</p> |  <p>The risk of the benchmark is Low NIFTY1D Rate Index</p> | |
| Sundaram Ultra Short Duration Fund | <ul style="list-style-type: none"> Regular income for short term Investment in Debt and Money Market instruments for short term period |  <p>The risk of the scheme is Low to Moderate</p> |  <p>The risk of the benchmark is Low to Moderate Nifty Ultra Short Duration Debt Index A-I</p> | |
| Sundaram Money Market Fund | <ul style="list-style-type: none"> Income over a short term investment horizon Investment in money market instruments with maturity upto 1 year |  <p>The risk of the scheme is Low to Moderate</p> |  <p>The risk of the benchmark is Low to Moderate Nifty Money Market Index A-I</p> | |
| Sundaram Low Duration Fund | <ul style="list-style-type: none"> Short term income Liquidity through investments made primarily in money market and debt securities |  <p>The risk of the scheme is Low to Moderate</p> |  <p>The risk of the benchmark is Low to Moderate Nifty Low Duration Debt Index A-I</p> | |

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| Sundaram Banking & PSU Fund | <ul style="list-style-type: none"> Income Capital appreciation from a portfolio comprising substantially of fixed income and money market instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds |  <p>The risk of the scheme is Moderate</p> |  <p>The risk of the benchmark is Low to Moderate</p> <p>Nifty Banking & PSU Debt Index A-II</p> | |
| Sundaram Short Duration Fund | <ul style="list-style-type: none"> Income and capital appreciation by investing in a portfolio comprising of fixed income securities Having a macaulay duration is between 1 year and 3 years |  <p>The risk of the scheme is Moderate</p> |  <p>The risk of the benchmark is Low to Moderate</p> <p>Nifty Short Duration Debt Index A-II</p> | |
| Sundaram Medium Duration Fund | <ul style="list-style-type: none"> Income and Capital appreciation by investing in a portfolio comprising of fixed income securities with Macaulay Duration between 3 to 4 years. |  <p>The risk of the scheme is Moderate</p> |  <p>The risk of the benchmark is Moderate</p> <p>Nifty Medium Duration Debt Index A-III</p> | |
| Sundaram Corporate Bond Fund | <ul style="list-style-type: none"> Income and Capital appreciation from a portfolio comprising substantially of fixed income and money market instruments of AA+ and above rated corporate bonds. |  <p>The risk of the scheme is Moderate</p> |  <p>The risk of the benchmark is Moderate</p> <p>Nifty Corporate Bond Index A-II</p> | |
| Sundaram Conservative Hybrid Fund | <ul style="list-style-type: none"> Income over medium to long term Regular income through investment in fixed income securities and long term capital appreciation by investing a portion of the assets in equity and equity related instruments |  <p>The risk of the scheme is Moderately High</p> |  <p>The risk of the benchmark is Moderately High</p> <p>CRISIL Hybrid 85+15 - Conservative Index</p> | |

Equity - Fund Managers



S Bharath
Head - Equities



Ratish Varier
Fund Manager - Equity



Rohit Seksaria
Fund Manager - Equity



Ashwin Jain
Fund Manager - Equity



Clyton Richard Fernandes
Associate Fund Manager - Equity



Arjun G Nagarajan
Chief Economist,
Communications Manager and
Commodity Fund Manager



Dwijendra Srivastava
Chief Investment Officer
Fixed Income



Sandeep Agarwal
Head - Fixed Income



Yash Pankaj Sanghvi
Assistant Fund Manager
Fixed Income

Shalav Saket - (Dedicated Fund Manager for Overseas Investments).

Please refer to www.sundarammutual.com for the detailed list of funds managed by the Fund Managers.

