

INVESTMAP

Fact Sheet for February 2026



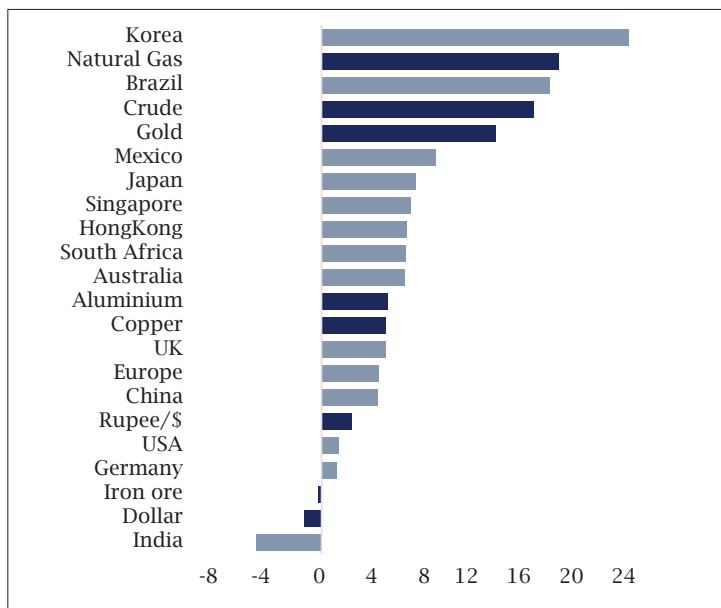
SUNDARAM MUTUAL
— Sundaram Finance Group —

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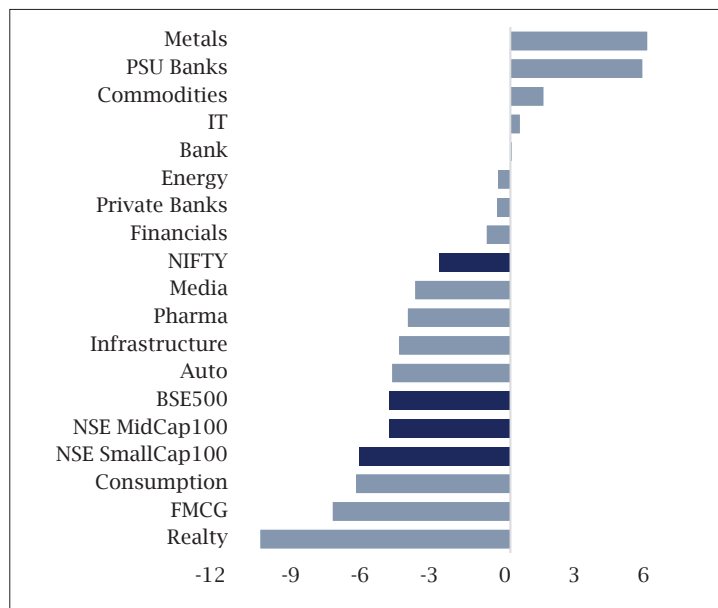
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MARKETS AND MACRO

S.Korea, Nat.Gas, Brazil topped returns in Jan. (% m/m, in USD)



Metals, PSU Banks, Commodities top O/P in January (% m/m)



S.Korean equities witnessed its strongest rally since '98, driven by a semiconductor boom, government reforms and economic optimism. Natural gas saw a cold spell, leading to a spike in heating demand. Brazilian delivered strong returns on a commodity rally, alongside a strong rotation from US assets. US captured the Venezuelan President on narcoterrorism, imposed tariffs on Russian oil imports, announced tariffs on AI imports, and countries trading with Iran. IMF upped global growth forecasts, Japan witnessed a sharp increase in its long-dated bond yields and experienced elevated volatility in the Yen.

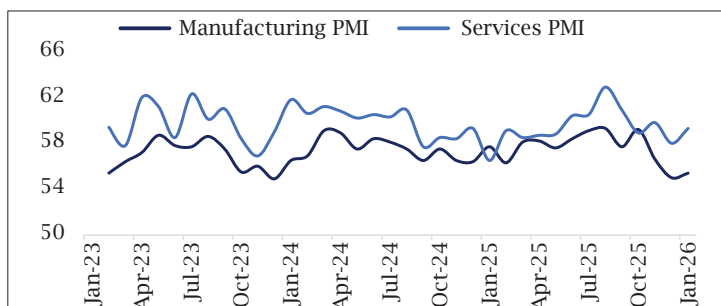
Indian macro: January GST collections rose 6% YoY but remain below pre-September '25 levels due to rate cuts; simpler rates should improve compliance and revenues. India-US trade deal: The US may cut tariffs on Indian goods to 18% from 50%, subject to India easing non-trade barriers and reducing Russian oil purchases. Fed meeting: Rates held at 3.50-3.75%, with two cuts expected in CY26.

NIFTY contracted (3.1%) in rupee terms for the month of January. Metals, PSU Banks and Commodities were the key outperformers, while Realty, FMCG and Consumption were seen as the top drags. On cap curves, Large caps continued to outperform the broader BSE500, followed by Mid cap and Small cap in descending order of performance. Returns for all these segments were seen in the negative for a second consecutive month. FIIs turned net sellers at \$(2.5)bn, with majority of the outflows seen from equities at \$(3.3)bn, and positive flows in debt at \$0.8bn.

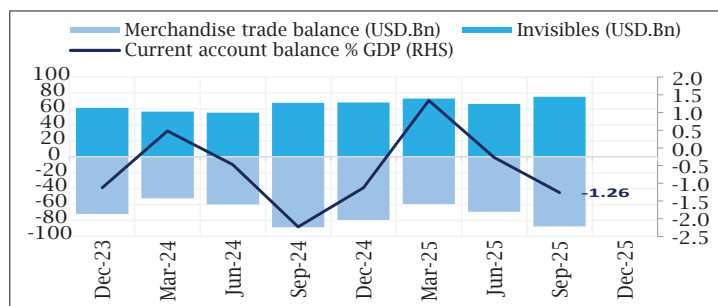
Total FY27 expenditure is budgeted at Rs.53.5 trillion, up 15% from FY25. The government continues fiscal consolidation, holding the fiscal deficit at 4.4% of GDP in FY26 and targeting 4.3% in FY27, versus 9.2% in FY21. Focus shifts to lowering debt-to-GDP to 55.6%. Nominal GDP growth of 10% and tax buoyancy of 0.8 appear conservative. Capex stays at 3.1% of GDP, and a further 1.2% routed through PSUs. Net and gross borrowings of Rs.11.7 trillion and Rs.17.2 trillion may pressure yields, requiring OMO support to absorb supply.

MACRO DASHBOARD

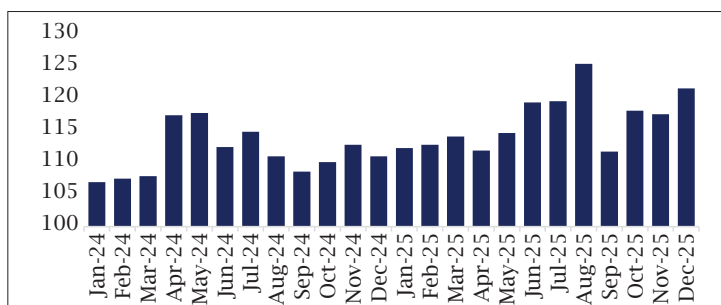
Manufacturing PMI moderates, while Services hold up in November



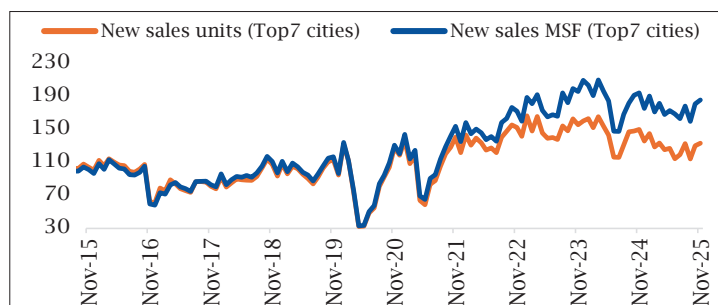
Import-led rise in trade deficit, Current account deficit increases



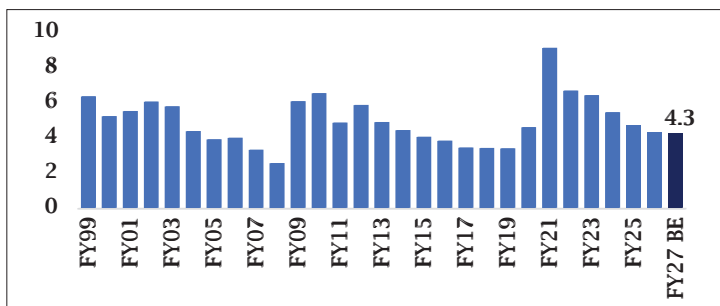
Rural consumer sentiment index continued to rise in Dec'25



Top7 cities' residential sales in Mn. Sq.ft seen inching higher



Centre continues to stick with its fiscal consolidation momentum (%)



Annual budgets provide limited discretionary spending room (%)

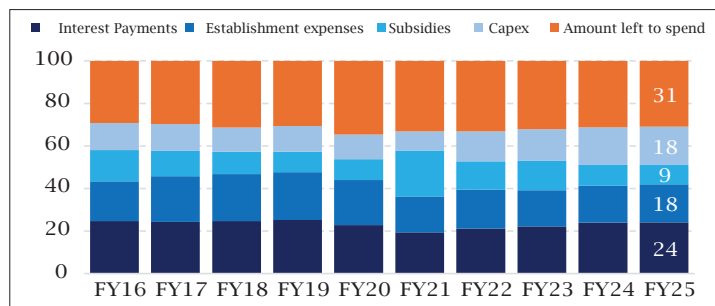


Chart sources: Bloomberg, CME, Sundaram Asset Management

FIXED INCOME TRACKER

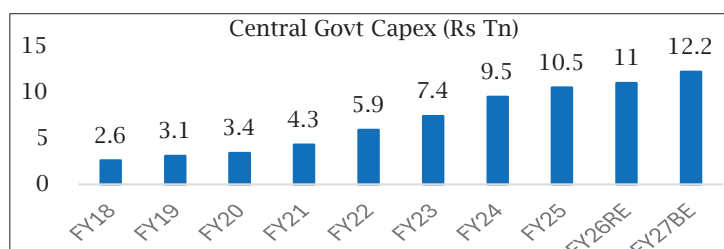
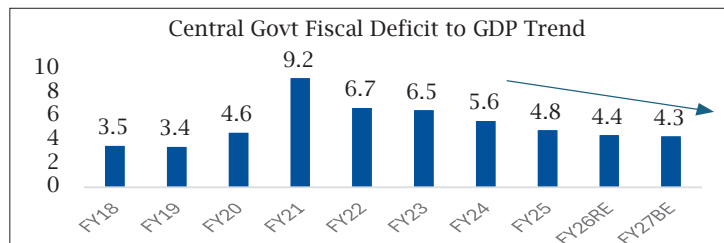
Indicator	Dec 2025	Jan 2026	Remarks
INR 10-year G-Sec	6.58%	6.69%	The 10-year benchmark yield traded in the range of 6.60%–6.72% and remained elevated due to increased state government borrowing.
INR 5-year G-Sec	6.30%	6.41%	The 5-year G-Sec yield increased by 11 bps during January. The 5Y-10Y yield spread remained around 28 bps.
1-year OIS	5.45%	5.56%	In January, the 1-year OIS was up by 11 bps due to tighter banking system liquidity
5-year OIS	5.92%	6.16%	The 5-year OIS rose by 25 bps in January, tracking the sell-off in government bonds, which exerted upward pressure on swap rates.
PMI Composite	59.7 (Nov'25)	57.8 (Dec'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	56.6 (Nov'25)	55 (Dec'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	59.8 (Nov'25)	58 (Dec'25)	Services PMI moderated to 58 in December as growth in new order and business activity eased to 11-month lows.
Banking System Liquidity (₹ Lakh Crore)	0.72	0.66	Average system liquidity declined in January from RBI interventions to support the INR. To balance liquidity conditions, RBI announced OMO purchases, USD/INR buy-sell swaps, and Variable Rate Repo (VRR) operations.
CPI (%)	0.71%	1.33%	CPI inflation for December came in at 1.3% for December from slowing pace of food deflation and base effect. Food inflation remained negative at -1.8% vs -2.8%. Core inflation came in at 4.7%.
WPI (%)	-0.32%	0.83%	WPI increased to 0.8% YoY from negative 0.3% YoY in November 2025, led by reversal in food prices which were in deflation earlier. Core inflation increased to 2%
INR (vs USD)	89.87	91.68	The INR depreciated by around 1.95% against the USD in January and was ranked last amongst 23 EM currencies.
Forex Reserves (USD Bn)	696.6	709.41	India's foreign exchange reserves increased by USD 12.8 bn in January, largely supported by a rise in gold reserves
Trade Deficit (USD Bn)	24.5 (Nov'25)	25 (Dec'25)	India's trade deficit remained broadly stable month on month basis
FPI Flows - Debt (USD Bn)	-1.38	0.89	FPI debt flows slightly turned positive in January
FPI Flows - Equity (USD Bn)	-2.54	-3.43	FPI equity flows remained negative in January, equity flows stayed in negative territory, largely impacted by tariff-related uncertainties.
Brent Crude (\$/bbl)	60.85	69.32	Crude oil prices dropped by~ \$9 in January, primarily due to easing geopolitical tensions between the USA and Iran.

Inflation

- December CPI rose modestly to 1.3% (from 0.7% in December'25) but is still below RBI's lower threshold of 2%.
- Starting February 26, the CPI base year is revised to 2023-24 (from 2012). The CPI basket is also being overhauled with newer items such as rural house rent, online media, streaming services, international air travel and piped gas, and updated weights for rural / urban households. Share of food & primary articles is now lower at 37% from 46% earlier, and should lower volatility in CPI prints from seasonality, and frequent weather events. Transportation & communication will have a higher weight of 12.4% from 7.6 % earlier.

EQUITY OUTLOOK

The Union Budget 2026-27 reinforces India’s long-term commitment to a manufacturing-led growth model by combining high public investment with structural reforms. Building on previous demand-side measures like tax cuts and GST simplification, the budget maintains a fine balance between fiscal consolidation and elevated support for growth through cyclical and structural measures.



There’s a continued emphasis on building manufacturing ecosystems (textiles, chemicals, electronics, rare-earth corridors, semi-conductors), a meaningful step-up in capital expenditure in key segments and importantly, no populism, which adds to credibility. Key initiatives on logistics including high-speed rail corridors, dedicated freight corridors, new national waterways augur well for improving competitiveness over the long term. Increasingly, onus of capex is shifting to the states viz., to provide further impetus to spend on social infrastructure. A significant highlight was the focus on the services sector through steps such as higher safe harbour thresholds and tax holiday for data centres. India accounts for ~20% of global data consumption but just ~3% of global data-centre capacity and the 20-year tax holiday underscores policy intent towards supporting an acceleration in build out of the eco-system.

Both monetary and fiscal policies have pivoted to growth, supporting a case for recovery in nominal GDP growth rates above 10 percent and aiding an improvement in earnings cycle during the incoming fiscal. The inflation trajectory is likely to remain below the central bank’s 4% target during the current fiscal, even as it inches up from the multi-year lows in October-November 2025.

Earnings expectations have moderated in several pockets, suggesting limited room for earnings downgrades and a few pockets have started to show signs of modest surprises in the current earnings season viz., across select industrials, cement and few other cyclical sectors. A dynamically evolving trade and tariff environment, divergent monetary policies actions across global central banks and recent strength in prices across industrial commodities would remain key monitorable for confidence on the pace of earnings recovery.

While India has historically traded at a premium to other emerging markets, valuations have normalized over the last year viz., the relative premiums over emerging markets. The medium-term outlook for equities remains optimistic underpinned by a supportive policy pivot, under-leverage corporate sector and improving earnings cycle.

FIXED INCOME OUTLOOK

Liquidity

After a sale of INR 156,000 cr of equities in CY2025, FPI’s started CY26 with a sale of INR 350 bn in January’26. Debt saw a net inflow of INR 5953 cr. Sustained selling by FPIs has pressured the INR which declined 5.5 % in CY2025. Besides dollar outflows also crimp INR liquidity. RBI has been countering this through dollar sales and Open market operations.

Average daily system liquidity for January dipped marginally to positive INR 0.66 tn from INR 0.7 tn in December impacted mainly by RBI’s currency intervention. To enhance liquidity, RBI announced a second OMO in 2 months (purchase of govt bonds from the secondary market) for INR 1 tn in 2 equal tranches of INR 500 bn each, scheduled for February 5th and 12th, respectively. A second USD / INR swap for USD 10 bn of 3-year tenor was also announced that should translate to an inflow of c. INR 920 bn.

To specifically address short term liquidity for banks, RBI also offered 2 term VRRs for INR 250 bn and INR 2 tn separately. While the first was oversubscribed, the second one was about 55% subscribed. These measures should help banks adjust their shorter tenor issuances by tapping into these lines.

Market outlook

At the February MPC, market consensus is for a ‘status-quo’, given strong GDP trends and a mean reverting CPI that is set to climb gradually from its recent below trend lows. Besides, the large quantum of supply (G secs and SDL) offers little room to cut rates. Market yields in general have been at a dissonance with policy rates in recent months and a further rate cut at this juncture is unlikely to move market yields materially.

Given the widening yields with INR, FPI have been buyers lately as also seen in January’26. FPI holding in G secs (FAR securities) is at USD 35 bn at end January. FPI positioning in debt / equity flows will play a crucial role in CY2026. The trade deal and a strengthening INR could pave the way for gradually higher FPI inflows into debt.

Investment strategy

Post the budget, we suggest moderate duration strategies comprising short and mid duration, considering the large gross supply volume (INR 30 tn) of g secs and SDL in FY27. Tight liquidity and strong credit growth can keep the front end elevated, while heavy central and state government supply (gross combined at INR 30 tn) can weigh on long end yields.

We continue to recommend allocations to Low Duration and Money Market Fund and to mid duration products such as Short Duration Funds, Corporate Bond Funds, and Banking & PSU Bond Funds. The spread over the current repo rate is ~170-200 bps, with the curve virtually flat from 3 months to 5 years. This spread helps mitigate mark to market risk and can enhance returns as investment horizons extend via higher accrual.

For high tax bracket investors, the ‘income plus arbitrage FOF’ can be chosen for 2-year 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 3,268 Cr.
Avg. AUM	INR 3,308 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

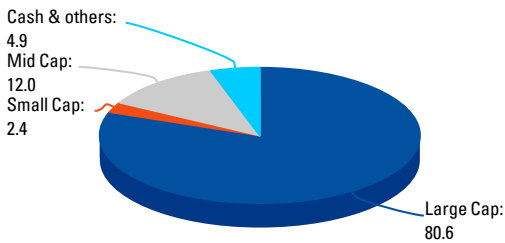
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	21.26	22.98
IDCW	15.41	16.68

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 6,11,763 Cr.
Median Market Cap	INR 1,89,234 Cr.
Standard Deviation	10.8
Beta	0.9
Information Ratio	-0.8
Sharpe Ratio	0.6
Turnover Ratio	30.6

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	95.1	Grand Total	100.0
Agricultural Food & Other Products ⁹	3.2		
Marico Ltd	2.1		
TATA Consumer Products Ltd	1.1		
Auto Components	2.4		
Craftsman Automation Ltd	2.4		
Automobiles ⁵	6.0		
TVS Motor Company Ltd	3.1		
Mahindra & Mahindra Ltd	2.8		
Banks ¹	31.8		
HDFC Bank Ltd ¹	9.0		
ICICI Bank Ltd ²	7.0		
Axis Bank Ltd ³	6.3		
State Bank of India ⁵	5.3		
Kotak Mahindra Bank Ltd	3.1		
Bank of Baroda	1.1		
Cement & Cement Products	2.4		
Ultratech Cement Ltd	2.4		
Construction ⁸	3.3		
Larsen & Toubro Ltd ⁸	3.3		
Fertilizers & Agrochemicals	2.0		
PI Industries Ltd	2.0		
Industrial Products	0.6		
KEI Industries Ltd	0.6		
Insurance ¹⁰	3.0		
SBI Life Insurance Company Ltd	2.0		
ICICI Lombard General Insurance Company Ltd	1.0		
IT - Software ²	9.8		
Infosys Ltd ⁶	5.1		
Tech Mahindra Ltd ¹⁰	3.2		
HCL Technologies Ltd	1.5		
Leisure Services	0.9		
Jubilant Foodworks Ltd	0.9		
Personal Products	1.0		
Colgate Palmolive Ltd	1.0		
Petroleum Products ⁷	4.3		
Reliance Industries Ltd ⁷	4.3		
Pharmaceuticals & Biotechnology ³	7.2		
Sun Pharmaceutical Industries Ltd ⁹	3.2		
Mankind Pharma Ltd	2.1		
Dr. Reddys Laboratories Ltd	1.9		
Power	2.1		
NTPC LTD	2.1		
Retailing ⁴	7.0		
Avenue Supermarts Ltd	2.9		
Trent Ltd	1.7		
Swiggy Ltd	1.5		
Info Edge Ltd	0.9		
Telecom - Services ⁶	5.9		
Bharti Airtel Ltd ⁴	5.9		
Transport Services	2.0		
Interglobe Aviation Ltd	2.0		
Cash And Others	4.9		

No of Stocks: 33

• 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	5.2	8.9	9.0	10,521	10,889	10,897	1,20,000	1,22,616	1,24,333	1,24,409
Last 3 years	12.5	15.0	14.1	14,234	15,204	14,848	3,60,000	4,05,153	4,22,544	4,20,397
Last 5 years	13.0	14.8	14.5	18,396	19,937	19,714	6,00,000	7,67,126	8,08,529	8,03,793
Last 10 years	12.9	14.3	14.2	33,654	38,157	37,878	12,00,000	22,61,740	24,62,413	24,61,576
^Since Inception	16.8	-	16.5	3,89,175	-	3,61,314	28,20,000	1,73,63,793	-	1,92,10,948

Past performance may or may not be sustained in future. Returns/investment value are as of Jan 31, 2026. 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 Jan 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.74 as on Jan 31, 2026. Expense Ratio for the month of Jan 31, 2026 - Regular: 1.92 and Direct: 0.66

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 12,917 Cr.
Avg. AUM	INR 12,990 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

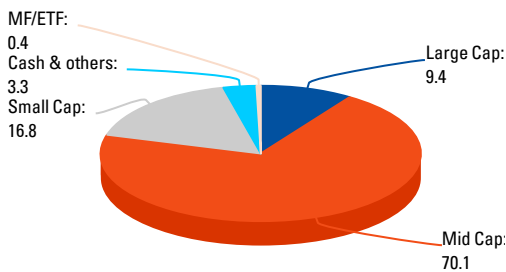
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	1392.69	1527.45
IDCW	64.46	71.72

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 70,024 Cr.	
Median Market Cap	INR 61,205 Cr.	
Standard Deviation	15.0	
Beta	0.9	
Information Ratio	0.2	
Sharpe Ratio	1.2	
Turnover Ratio	40.9	

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	96.2
Aerospace & Defense	1.7
Bharat Electronics Ltd	1.7
Agricultural Food & Other Products	1.9
Marico Ltd	1.9
Auto Components ⁴	6.4
ZF Commercial Vehicle Control Systems I Ltd	1.5
Sona BLW Precision Forgings Ltd	1.2
Apollo Tyres Ltd	1.2
UNO Minda Ltd	0.9
Tube Investments of India Ltd	0.8
Schaeffler India Ltd	0.7
Automobiles	1.3
TVS Motor Company Ltd	1.3
Banks ¹	9.5
IDFC First Bank Ltd ⁵	2.5
The Federal Bank Ltd ⁶	2.4
Indian Bank ¹⁰	2.0
AU Small Finance Bank Ltd	1.6
IndusInd Bank Ltd	1.1
Beverages	1.2
United Breweries Ltd	1.2
Capital Markets ⁶	5.1
BSE Ltd ⁹	2.0
360 ONE WAM Ltd	1.2
Motilal Oswal Financial Services Ltd	1.1
Billionbrains Garage Ventures Ltd	0.8
Cement & Cement Products	2.1
JK Cement Ltd	1.5
Dalmia Cement Ltd.	0.6
Chemicals & Petrochemicals	0.9
Deepak Nitrite Ltd	0.9
Consumer Durables ⁸	4.5
Kalyan Jewellers India Ltd	1.9
Dixon Technologies Ltd	1.5
Amber Enterprises India Ltd	0.6
Berger Paints Ltd	0.4
Electrical Equipment ⁹	4.2
GE Vernova T and D India Ltd ³	3.0
Suzlon Energy Ltd	1.2
Ferrous Metals	2.1
Jindal Steel & Power Ltd ⁷	2.1
Fertilizers & Agrochemicals	3.5
Coromandel International Ltd ⁴	2.8
PI Industries Ltd	0.6
Finance ³	6.8
Mahindra & Mahindra Financial Services Ltd ²	3.3
TVS Holdings Ltd	1.7
LIC Housing Finance Ltd	1.1
CRISIL Ltd	0.6
Shriram Finance Ltd	0.1
Financial Technology (Fintech)	1.9
PB Fintech Ltd	1.9
Gas	0.8
Gujarat State Petronet Ltd	0.8
Healthcare Services ⁷	4.7
Fortis Health Care Ltd	1.9
Dr Lal Path Labs Ltd	1.2
Max Healthcare Institute Ltd	1.1
Indegene Limited	0.5
Industrial Products ²	7.6
Cummins India Ltd ¹	3.6
Polycab India Ltd	1.5
APL Apollo Tubes Ltd	1.0
Supreme Industries Ltd	0.9
Grindwell Norton Ltd	0.6
Insurance	1.0

Portfolio	% Of Net Asset
Max Financial Services Ltd	1.0
IT - Services	1.0
L&T Technology Services Ltd	1.0
IT - Software ¹⁰	3.8
Coforge Ltd	2.0
Persistent Systems Ltd	1.8
Leisure Services	3.3
Jubilant Foodworks Ltd	1.7
Chalet Hotels Ltd	0.9
Devyani international limited	0.6
Personal Products	3.1
Colgate Palmolive Ltd	1.1
Emami Ltd	1.0
Procter & Gamble Hygiene and Health Care Ltd	0.9
Petroleum Products	2.1
Hindustan Petroleum Corporation Ltd ⁸	2.1
Pharmaceuticals & Biotechnology ⁵	5.3
Lupin Ltd	1.8
Gland Pharma Ltd	1.2
Alkem Laboratories Ltd	1.2
Mankind Pharma Ltd	0.8
Zydus Lifesciences Ltd	0.2
Power	1.9
Torrent Power Ltd	1.1
NHPC Ltd	0.8
Realty	3.7
The Phoenix Mills Ltd	1.8
Prestige Estates Projects Ltd	1.1
Oberoi Realty Ltd	0.8
Retailing	1.3
Swiggy Ltd	0.5
Info Edge Ltd	0.5
FSN E-Commerce Ventures Ltd	0.3
Telecom - Services	2.0
Indus Towers Ltd	1.3
Bharti Hexacom Ltd	0.7
Transport Services	1.6
Delhivery Ltd	1.6
Mutual Fund Units	0.4
Sundaram Liquid Fund	0.4
Cash And Others	3.3
Grand Total	100.0

No of Stocks: 74

• 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	9.6	8.9	9.0	10,961	10,890	10,897	1,20,000	1,25,219	1,24,867	1,24,409
Last 3 years	24.4	23.5	14.1	19,246	18,861	14,848	3,60,000	4,59,275	4,48,390	4,20,397
Last 5 years	21.9	23.1	14.5	26,967	28,265	19,714	6,00,000	9,58,224	9,45,288	8,03,793
Last 10 years	15.7	18.8	14.2	42,982	55,853	37,878	12,00,000	28,95,396	33,07,235	24,61,576
^Since Inception	23.4	-	16.5	14,03,184	-	3,61,314	28,20,000	4,70,94,163	-	1,92,10,948

Past performance may or may not be sustained in future. Returns/investment value are as of Jan 31, 2026. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Jan 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.74 as on Jan 31, 2026 ~ 'Since inception' SIP performance has not been provided for the benchmark since TRI data is not available. Expense Ratio for the month of Jan 31, 2026 - Regular: 1.74 and Direct: 0.87

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 3,285 Cr.
Avg. AUM	INR 3,330 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

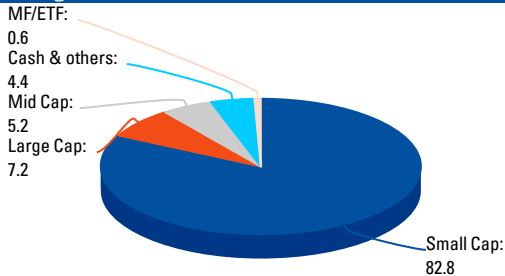
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	250.90	279.38
IDCW	32.08	36.71

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 42,690 Cr.
Median Market Cap	INR 13,171 Cr.
Standard Deviation	16.0
Beta	0.8
Information Ratio	-0.2
Sharpe Ratio	0.8
Turnover Ratio	34.6

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	95.3
Aerospace & Defense	3.8
MTAR Technologies Ltd ¹	3.8
Agricultural Food & Other Products	1.5
Balrampur Chini Mills Ltd	1.5
Auto Components ²	8.5
Craftsman Automation Ltd ²	2.9
S.J.S. Enterprises Ltd ³	2.9
ZF Commercial Vehicle Control Systems I Ltd	1.4
Ceat Ltd	1.2
Banks ¹	10.5
DCB Bank Ltd ⁶	2.7
Axis Bank Ltd	2.3
Ujjivan Small Finance Bank Ltd	2.2
Equitas Small Finance Bank Limited	1.7
CSB Bank Ltd	1.6
Capital Markets ⁸	4.2
Angel One Ltd	1.6
Prudent Corporate Advisory Services Ltd	1.0
UTI Asset Management Co Ltd	0.9
BSE Ltd	0.6
Cement & Cement Products	1.0
Birla Corporation Ltd	1.0
Chemicals & Petrochemicals	2.7
Neogen Chemicals Ltd	1.2
Deepak Nitrite 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	7.3
Safari Industries Ltd ⁹	2.7
Green Panel Industries Ltd	1.5
Amber Enterprises India Ltd	1.2
Senco Gold Ltd	1.1
Orient Electric Ltd	0.9
Electrical Equipment	0.9
TD Power Systems Ltd	0.9
Engineering Services	0.0
Hindustan Dorr Oliver Ltd	0.0
Entertainment	0.7
PVR INOX Ltd	0.7
Finance ⁶	5.5
PNB Housing Finance Ltd ¹⁰	2.5
Cholamandlam Financial Holdings Ltd	2.0
Aavas Financiers Ltd	1.0
Food Products	2.8
EID Parry India Ltd ⁵	2.8
Gas	1.1
Gujarat State Petronet Ltd	1.1
Healthcare Services ¹⁰	4.1
Aster DM Healthcare Ltd ⁴	2.8
Kovai Medical Center & Hospital Ltd	1.2
Industrial Manufacturing	1.1
Tega Industries Ltd	1.1
Industrial Products ³	7.4
KSB LTD	1.5
RHI Magnesita India Ltd	1.5
Venus Pipes & Tubes Ltd	1.0
Shivalik Bimetal Controls Ltd	1.0
ESAB India Ltd	0.9
SKF India Ltd	0.7
Carborundum Universal Ltd	0.7
KEI Industries Ltd	0.2
Insurance	1.2
Medi Assist Healthcare Services Ltd	1.2
It - Services ⁷	4.9

Portfolio	% Of Net Asset
Affle Ltd ⁷	2.7
R Systems International Ltd	1.2
Cyient Ltd	1.1
It - Software	3.2
Rate Gain Travel Technologies Ltd ⁸	2.7
Birlasoft Ltd	0.5
Leisure Services	2.9
Chalet Hotels Ltd	1.8
Westlife Foodworld Ltd	1.1
Other Utilities	1.2
Ion Exchange Ltd	1.2
Personal Products	1.0
Emami Ltd	1.0
Pharmaceuticals & Biotechnology ⁵	5.7
Neuland Laboratories Ltd	1.8
Natco Pharma Ltd	1.5
Sanofi Consumer Healthcare India Ltd	1.5
JB Chemicals & Pharmaceuticals Ltd	0.8
Realty	2.1
Brigade Enterprises Ltd	1.3
Sobha Ltd	0.8
Retailing ⁹	4.1
Zomato Ltd	1.8
Info Edge Ltd	1.6
Electronics Mart India Ltd	0.7
Textiles & Apparels	1.4
K.P.R. Mill Ltd	0.8
Ganasha Ecosphere Ltd	0.6
Transport Infrastructure	1.7
Adani Ports and Special Economic Zone Ltd	1.7
Mutual Fund Units	0.6
Sundaram Money Market Fund	0.6
Derivatives	0.3
Cash And Others	4.1
Grand Total	100.0

No of Stocks: 67

• 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	4.2	0.0	9.0	10,423	10,001	10,897	1,20,000	1,22,065	1,16,631	1,24,409
Last 3 years	19.0	20.1	14.1	16,875	17,340	14,848	3,60,000	4,19,015	4,08,992	4,20,397
Last 5 years	22.0	21.6	14.5	27,072	26,655	19,714	6,00,000	8,69,792	8,58,012	8,03,793
Last 10 years	14.7	15.3	14.2	39,572	41,572	37,878	12,00,000	28,27,695	28,41,993	24,61,576
^Since Inception	16.8	-	14.0	2,60,990	-	1,56,821	25,10,000	1,70,02,684	-	1,13,59,836

Past performance may or may not be sustained in future. Returns/investment value are as of Jan 31, 2026. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Jan 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.74 Jan 31, 2026. Expense Ratio for the month of Jan 31, 2026 - Regular: 1.94 and Direct: 0.83

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 6,735 Cr.
Avg. AUM	INR 6,821 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

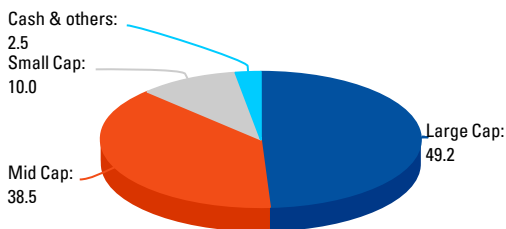
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	85.31	96.49
IDCW	28.79	33.29

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,91,506 Cr.
Median Market Cap	INR 89,020 Cr.
Standard Deviation	13.4
Beta	1.0
Information Ratio	-0.8
Sharpe Ratio	0.8
Turnover Ratio	40.3

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	97.7	Jubilant Foodworks Ltd	1.5
Aerospace & Defense	1.7	Devyani international limited	0.5
Hindustan Aeronautics Ltd	1.7	Personal Products	1.5
Agri & Commercial Vehicles	1.3	Emami Ltd	1.0
TATA Motors Ltd	1.3	Procter & Gamble Hygiene and Health Care Ltd	0.6
Agricultural Food & Other Products	1.6	Petroleum Products ²	6.4
Marico Ltd	1.6	Reliance Industries Ltd ²	4.1
Auto Components ⁶	4.2	Hindustan Petroleum Corporation Ltd	1.3
UNO Minda Ltd	1.6	Bharat Petroleum Corporation Ltd	0.9
ZF Commercial Vehicle Control Systems I Ltd	0.9	Pharmaceuticals & Biotechnology ³	6.2
Apollo Tyres Ltd	0.9	Alkem Laboratories Ltd	2.0
Schaeffler India Ltd	0.8	Lupin Ltd	1.3
Automobiles	1.8	Mankind Pharma Ltd	1.3
Mahindra & Mahindra Ltd	1.8	Gland Pharma Ltd	1.0
Banks ¹	21.7	Sun Pharmaceutical Industries Ltd	0.6
HDFC Bank Ltd ¹	5.5	Power	1.7
State Bank of India ³	3.7	Torrent Power Ltd	0.9
Axis Bank Ltd ⁴	3.2	TATA Power Company Ltd	0.9
ICICI Bank Ltd ⁶	2.7	Realty	2.7
Kotak Mahindra Bank Ltd ¹⁰	2.0	Prestige Estates Projects Ltd	1.6
Bank of Baroda	1.8	The Phoenix Mills Ltd	1.1
The Federal Bank Ltd	1.7	Retailing	2.3
IDFC First Bank Ltd	1.1	FSN E-Commerce Ventures Ltd	1.3
Beverages	1.5	Zomato Ltd	1.0
United Breweries Ltd	1.1	Trent Ltd	0.1
Varun Beverages Ltd	0.4	Telecom - Services ⁸	4.0
Capital Markets ¹⁰	3.1	Bharti Airtel Ltd ⁷	2.6
Multi Commodity Exchange of India Ltd	1.9	Bharti Hexacom Ltd	1.3
Motilal Oswal Financial Services Ltd	0.9	Transport Infrastructure	1.3
ICICI Prudential Asset Management Company Ltd	0.4	Adani Ports and Special Economic Zone Ltd	1.3
Cement & Cement Products	3.1	Transport Services	0.8
Ultratech Cement Ltd	1.7	Delhivery Ltd	0.8
JK Cement Ltd	1.4	Derivatives	0.2
Construction	2.0	Cash And Others	2.3
Larsen & Toubro Ltd ⁹	2.0	Grand Total	100.0
Consumer Durables	2.5		
Amber Enterprises India Ltd	1.7		
Kalyan Jewellers India Ltd	0.4		
Berger Paints Ltd	0.3		
Ferrous Metals	2.0		
Jindal Steel & Power Ltd	2.0		
Fertilizers & Agrochemicals	2.5		
Coromandel International Ltd	1.5		
PI Industries Ltd	1.1		
Finance ⁵	4.6		
Mahindra & Mahindra Financial Services Ltd ⁸	2.2		
Bajaj Finance Ltd	1.4		
Cholamandalam Investment and Finance Company Ltd	1.0		
Healthcare Services ⁹	3.3		
Fortis Health Care Ltd	1.4		
Dr Lal Path Labs Ltd	1.2		
Max Healthcare Institute Ltd	0.7		
Industrial Products ⁷	4.1		
Cummins India Ltd	1.7		
Polycab India Ltd	1.3		
Kirloskar Oil Engines Ltd	1.1		
Insurance	1.4		
Max Financial Services Ltd	1.4		
IT - Services	1.0		
Affle Ltd	1.0		
IT - Software ⁴	5.2		
Infosys Ltd ⁵	3.1		
Coforge Ltd	1.0		
Persistent Systems Ltd	0.9		
Tech Mahindra Ltd	0.2		
Leisure Services	2.0		

No of Stocks: 68

• Top 10 Sectors
• Top 10 Holdings

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 —

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	7.0	9.0	9.0	10,700	10,898	10,897	1,20,000	1,23,506	1,24,606	1,24,409
Last 3 years	16.5	19.3	14.1	15,824	16,997	14,848	3,60,000	4,23,041	4,35,727	4,20,397
Last 5 years	16.6	19.0	14.5	21,580	23,871	19,714	6,00,000	8,21,389	8,75,553	8,03,793
Last 10 years	15.2	16.6	14.2	41,341	46,680	37,878	12,00,000	25,49,862	28,66,511	24,61,576
^Since Inception	14.0	13.8	11.7	1,19,216	1,14,805	81,433	-	-	-	-

Past performance may or may not be sustained in future. Returns/investment value are as of Jan 31, 2026. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Jan 31, 2026. 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 5.74 as on Jan 31, 2026. Expense Ratio for the month of Jan 31, 2026 - Regular: 1.8 and Direct: 0.67

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 2,798 Cr.
Avg. AUM	INR 2,836 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

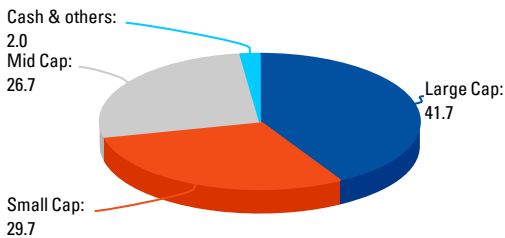
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	374.09	418.81
IDCW	61.23	83.09

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,67,503 Cr.	
Median Market Cap	INR 47,760 Cr.	
Standard Deviation	13.3	
Beta	0.9	
Information Ratio	-0.5	
Sharpe Ratio	0.9	
Turnover Ratio	45.2	

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	98.0	Cyient Ltd	0.4
Aerospace & Defense	2.1	IT - Software ⁵	4.7
Bharat Electronics Ltd	2.1	HCL Technologies Ltd	2.0
Agricultural Food & Other Products	1.4	Coforge Ltd	1.5
Marico Ltd	1.4	Rate Gain Travel Technologies Ltd	1.3
Auto Components ⁴	5.3	Leisure Services ⁸	3.5
Amara Raja Energy & Mobility Ltd	1.6	Jubilant Foodworks Ltd	1.7
Craftsman Automation Ltd	1.5	Devyani international limited	1.0
Sona BLW Precision Forgings Ltd	1.0	Chalet Hotels Ltd	0.7
S.J.S. Enterprises Ltd	0.6	Chennai Super Kings Ltd	0.0
Schaeffler India Ltd	0.3	Other Consumer Services	0.0
ZF Commercial Vehicle Control Systems I Ltd	0.2	Kwality Wall's Ltd	0.0
Automobiles	2.1	Other Utilities	0.6
Mahindra & Mahindra Ltd ¹⁰	2.1	Ion Exchange Ltd	0.6
Banks ¹	20.4	Paper, Forest & Jute Products	0.0
HDFC Bank Ltd ¹	6.7	Mukerian Papers Ltd	0.0
ICICI Bank Ltd ²	5.3	Petroleum Products ⁶	4.7
Kotak Mahindra Bank Ltd ⁴	3.9	Reliance Industries Ltd ⁶	3.0
DCB Bank Ltd ⁷	2.6	Hindustan Petroleum Corporation Ltd	1.8
Indian Bank	1.9	Pharmaceuticals & Biotechnology ¹⁰	3.4
Beverages	0.9	Lupin Ltd	1.2
United Breweries Ltd	0.9	Gland Pharma Ltd	1.1
Capital Markets	1.5	JB Chemicals & Pharmaceuticals Ltd	1.1
360 ONE WAM Ltd	1.2	Power	1.4
BSE Ltd	0.3	TATA Power Company Ltd	1.4
Crescent Finstock Ltd	0.0	Realty	1.8
Cement & Cement Products	2.2	Brigade Enterprises Ltd	1.8
JK Cement Ltd	1.4	Retailing	1.9
Ultratech Cement Ltd	0.8	Info Edge Ltd	1.3
Construction ⁷	4.0	Go Fashion Ltd	0.6
Larsen & Toubro Ltd ³	4.0	Telecom - Services	3.4
Consumer Durables ⁹	3.4	Bharti Airtel Ltd ⁵	3.4
Kalyan Jewellers India Ltd	1.3	Transport Infrastructure	0.9
Amber Enterprises India Ltd	1.1	Adani Ports and Special Economic Zone Ltd	0.9
Dixon Technologies Ltd	1.0	Transport Services	1.2
Diversified Fmcg	1.0	Interglobe Aviation Ltd	1.2
Hindustan UniLever Ltd	1.0	Unlisted Equity	0.0
Electrical Equipment	2.4	Balmer Lawrie Freight Containers Ltd	0.0
Elecon Engineering Company Ltd	1.2	Precision Fasteners Ltd	0.0
GE Vernova T and D India Ltd	1.1	Virtual Dynamics Software Ltd	0.0
Fertilizers & Agrochemicals	0.7	Noble Brothers Impex Ltd	0.0
PI Industries Ltd	0.7	Cash And Others	2.0
Finance ²	7.1	Grand Total	100.0
Mahindra & Mahindra Financial Services Ltd ⁸	2.6		
TVS Holdings Ltd ⁹	2.1		
Bajaj Finserv Ltd	1.3		
LIC Housing Finance Ltd	1.1		
Financial Technology (Fintech)	1.4		
PB Fintech Ltd	0.9		
Seshaasai Technologies Ltd	0.6		
Food Products	2.1		
Britannia Industries Ltd	1.1		
EID Parry India Ltd	1.0		
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 Products ³	5.8		
KEI Industries Ltd	1.6		
Cummins India Ltd	1.5		
Kirloskar Oil Engines Ltd	1.5		
APL Apollo Tubes Ltd	1.3		
IT - Services	2.4		
Affle Ltd	1.9		

No of Stocks: 72

• Top 10 Sectors
• Top 10 Holdings

Sundaram Multi Cap Fund

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



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	5.7	6.8	9.0	10,569	10,680	10,897	1,20,000	1,21,435	1,22,547	1,24,409
Last 3 years	17.1	18.6	14.1	16,085	16,676	14,848	3,60,000	4,20,948	4,26,287	4,20,397
Last 5 years	17.3	18.7	14.5	22,196	23,607	19,714	6,00,000	8,26,039	8,56,163	8,03,793
Last 10 years	14.9	15.9	14.2	40,152	43,611	37,878	12,00,000	25,19,939	27,69,636	24,61,576
^Since Inception	15.2	-	14.4	3,54,385	-	3,00,644	30,30,000	2,80,74,339	-	2,58,30,997

Past performance may or may not be sustained in future. Returns/investment value are as of Jan 31, 2026. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Jan 31, 2026. 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 5.74 as on Jan 31, 2026. Expense Ratio for the month of Jan 31, 2026 - Regular: 1.99 and Direct: 0.89

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 2,051 Cr.
Avg. AUM	INR 2,078 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

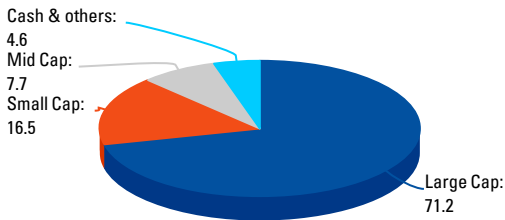
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	14.77	15.57
IDCW	13.17	13.89

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,45,468 Cr.
Median Market Cap	INR 1,20,343 Cr.
Standard Deviation	11.5
Beta	0.9
Information Ratio	-0.6
Sharpe Ratio	0.8
Turnover Ratio	47.5

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	95.4
Aerospace & Defense	1.1
Hindustan Aeronautics Ltd	1.1
Agri & Commercial Vehicles	1.1
TATA Motors Ltd	1.1
Auto Components	0.9
Amara Raja Energy & Mobility Ltd	0.9
Automobiles ⁷	4.1
Mahindra & Mahindra Ltd	2.2
Force Motors Ltd	2.0
Banks ¹	28.8
HDFC Bank Ltd ¹	7.8
ICICI Bank Ltd ²	5.9
Axis Bank Ltd ³	4.4
State Bank of India ⁷	4.2
Kotak Mahindra Bank Ltd ⁹	3.0
Union Bank of India	1.9
IndusInd Bank Ltd	1.6
Beverages	2.6
United Spirits Ltd	1.3
Varun Beverages Ltd	1.3
Cement & Cement Products ³	4.6
Ultratech Cement Ltd ¹⁰	2.6
Ambuja Cements Ltd	1.3
JK Lakshmi Cement Ltd	0.7
Chemicals & Petrochemicals	0.8
Deepak Nitrite Ltd	0.8
Construction ⁸	3.4
Larsen & Toubro Ltd ⁸	3.4
Consumer Durables	1.4
Whirlpool of India Ltd	0.9
Amber Enterprises India Ltd	0.5
Diversified Fmcg	2.1
ITC Ltd	2.1
Electrical Equipment	1.1
Elecon Engineering Company Ltd	1.1
Finance	1.0
Cholamandalam Investment and Finance Company Ltd	1.0
Gas	1.3
GAIL Ltd	1.3
Healthcare Services	2.3
Metropolis Healthcare Ltd	1.4
Indegene Limited	1.0
Industrial Manufacturing	0.6
Praj Industries Ltd	0.6
Industrial Products ⁹	3.0
Kirloskar Oil Engines Ltd	1.7
Cummins India Ltd	1.3
IT - Services	0.9
Affle Ltd	0.9
IT - Software ²	10.0
Infosys Ltd ⁵	4.3

Portfolio	% Of Net Asset
HCL Technologies Ltd	1.7
Tata Consultancy Services Ltd	1.6
Tech Mahindra Ltd	1.4
LTIMindtree Ltd	1.0
Leisure Services	2.2
Devyani international limited	1.1
Jubilant Foodworks Ltd	1.1
Other Consumer Services	0.0
Kwality Wall's Ltd	0.0
Personal Products	1.2
Emami Ltd	1.2
Petroleum Products ⁵	4.3
Reliance Industries Ltd ⁴	4.3
Pharmaceuticals & Biotechnology ⁴	4.4
Cipla Ltd	1.7
Alkem Laboratories Ltd	1.5
Sun Pharmaceutical Industries Ltd	1.2
Power ¹⁰	2.7
NTPC LTD	1.7
Torrent Power Ltd	1.0
Realty	0.6
Brigade Enterprises Ltd	0.6
Retailing	2.7
Zomato Ltd	1.5
Swiggy Ltd	1.2
Telecom - Services ⁶	4.3
Bharti Airtel Ltd ⁶	4.3
Transport Services	2.1
Delhivery Ltd	1.2
Interglobe Aviation Ltd	1.0
Cash And Others	4.6
Grand Total	100.0

No of Stocks: 52

• 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	7.4	8.0	9.0	10,738	10,798	10,897	1,20,000	1,23,106	1,23,608	1,24,409
Last 3 years	14.7	16.7	14.1	15,078	15,902	14,848	3,60,000	4,17,925	4,24,709	4,20,397
^Since Inception	12.1	13.8	12.4	14,773	15,535	14,877	4,00,000	4,76,813	4,86,395	4,78,763

Past performance may or may not be sustained in future. Returns/investment value are as of Jan 31, 2026. 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 Jan 31, 2026. SIP values are in rupees. Expense Ratio for the month of Jan 31, 2026 - Regular: 2.04 and Direct: 0.7

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 1,056 Cr.
Avg. AUM	INR 1,076 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

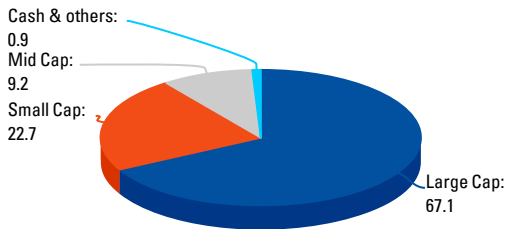
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	157.74	175.60
IDCW	37.62	41.15

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,33,027 Cr.
Median Market Cap	INR 1,09,571 Cr.
Standard Deviation	11.0
Beta	0.8
Information Ratio	-0.6
Sharpe Ratio	0.8
Turnover Ratio	50.9

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	99.1
Agricultural Food & Other Products	2.6
TATA Consumer Products Ltd	2.6
Auto Components ⁷	5.2
Craftsman Automation Ltd ⁵	5.2
Automobiles ⁵	5.8
TVS Motor Company Ltd ⁴	5.8
Banks ¹	28.9
HDFC Bank Ltd ¹	9.2
ICICI Bank Ltd ²	6.9
Kotak Mahindra Bank Ltd ⁶	5.1
City Union Bank Ltd	3.3
Axis Bank Ltd	2.2
State Bank of India	2.1
Construction	1.6
KEC International Ltd	1.6
Consumer Durables ¹⁰	3.8
Amber Enterprises India Ltd	3.1
Whirlpool of India Ltd	0.7
Electrical Equipment	2.8
Triveni Turbine Ltd	2.8
Fertilizers & Agrochemicals	2.8
PI Industries Ltd	2.8
Finance	0.2
Aavas Financiers Ltd	0.2
Healthcare Services	3.0
Apollo Hospitals Enterprise Ltd	3.0
Industrial Products ⁹	3.9
Happy Forgings Ltd ⁸	3.9
Insurance ⁶	5.3
SBI Life Insurance Company Ltd ¹⁰	3.4
Go Digit General Insurance Ltd	1.9
IT - Software ²	10.1
Infosys Ltd ⁷	4.8
Tech Mahindra Ltd ⁹	3.7
HCL Technologies Ltd	1.6
Personal Products	2.0
Colgate Palmolive Ltd	2.0
Pharmaceuticals & Biotechnology ⁸	4.0
Mankind Pharma Ltd	2.0
Dr. Reddys Laboratories Ltd	1.9
Retailing ³	7.7
Avenue Supermarts Ltd	3.4
Info Edge Ltd	2.4
Trent Ltd	2.0
Telecom - Services ⁴	6.4
Bharti Airtel Ltd ³	6.4
Transport Services	2.9
Interglobe Aviation Ltd	2.9
Cash And Others	0.9
Grand Total	99.9

No of Stocks: 30

• 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	2.5	8.0	9.0	10,254	10,798	10,897	1,20,000	1,20,751	1,23,608	1,24,409
Last 3 years	14.1	16.7	14.1	14,851	15,902	14,848	3,60,000	4,04,183	4,24,709	4,20,397
Last 5 years	14.3	16.5	14.5	19,554	21,493	19,714	6,00,000	7,71,407	8,31,270	8,03,793
Last 10 years	13.9	15.1	14.2	36,778	40,702	37,878	12,00,000	24,02,207	25,99,327	24,61,576
^Since Inception	14.6	13.6	13.4	1,57,741	1,31,283	1,26,899	24,20,000	1,07,29,077	1,09,93,173	1,00,35,830

Past performance may or may not be sustained in future. Returns/investment value are as of Jan 31, 2026. 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 Jan 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.74 as on Jan 31, 2026. Expense Ratio for the month of Jan 31, 2026 - Regular: 2.26 and Direct: 1.22

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 1,348 Cr.
Avg. AUM	INR 1,367 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)

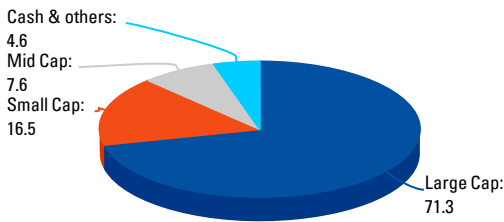
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	510.24	547.04
IDCW	409.18	546.48

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,46,177 Cr.
Median Market Cap	INR 1,20,343 Cr.
Standard Deviation	11.4
Beta	0.9
Information Ratio	-0.5
Sharpe Ratio	0.8
Turnover Ratio	46.5

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	95.4
Aerospace & Defense	1.1
Hindustan Aeronautics Ltd	1.1
Agri & Commercial Vehicles	1.1
TATA Motors 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	28.8
HDFC Bank Ltd ¹	7.8
ICICI Bank Ltd ²	5.9
Axis Bank Ltd ³	4.4
State Bank of India ⁶	4.3
Kotak Mahindra Bank Ltd ⁹	2.9
Union Bank of India	1.9
IndusInd Bank Ltd	1.6
Beverages	2.6
United Spirits Ltd	1.3
Varun Beverages Ltd	1.3
Cement & Cement Products ³	4.5
Ultratech Cement Ltd ¹⁰	2.5
Ambuja Cements Ltd	1.3
JK Lakshmi Cement Ltd	0.7
Chemicals & Petrochemicals	0.9
Deepak Nitrite Ltd	0.9
Construction ⁸	3.4
Larsen & Toubro Ltd ⁸	3.4
Consumer Durables	1.4
Whirlpool of India Ltd	0.9
Amber Enterprises India Ltd	0.5
Diversified Fmcg	2.1
ITC Ltd	2.1
Electrical Equipment	1.1
Elecon Engineering Company Ltd	1.1
Finance	1.0
Cholamandalam Investment and Finance Company Ltd	1.0
Gas	1.3
GAIL Ltd	1.3
Healthcare Services	2.3
Metropolis Healthcare Ltd	1.4
Indegene Limited	1.0
Industrial Manufacturing	0.6
Praj Industries Ltd	0.6
Industrial Products ⁹	3.0
Kirloskar Oil Engines Ltd	1.7
Cummins India Ltd	1.3
IT - Services	0.9
Affle Ltd	0.9
IT - Software ²	9.9
Infosys Ltd ⁷	4.2

Portfolio	% Of Net Asset
HCL Technologies Ltd	1.7
Tata Consultancy Services Ltd	1.6
Tech Mahindra Ltd	1.4
LTIMindtree Ltd	1.0
Leisure Services	2.2
Devyani international limited	1.1
Jubilant Foodworks Ltd	1.1
Chennai Super Kings Ltd	0.0
Other Consumer Services	0.0
Kwality Wall's Ltd	0.0
Personal Products	1.2
Emami Ltd	1.2
Petroleum Products ⁵	4.3
Reliance Industries Ltd ⁴	4.3
Pharmaceuticals & Biotechnology ⁴	4.3
Cipla Ltd	1.7
Alkem Laboratories Ltd	1.4
Sun Pharmaceutical Industries Ltd	1.2
Power ¹⁰	2.7
NTPC LTD	1.7
Torrent Power Ltd	1.0
Realty	0.6
Brigade Enterprises Ltd	0.6
Retailing	2.7
Zomato Ltd	1.5
Swiggy Ltd	1.2
Telecom - Services ⁷	4.3
Bharti Airtel Ltd ⁵	4.3
Transport Services	2.1
Delhivery Ltd	1.1
Interglobe Aviation Ltd	1.0
Unlisted Equity	0.0
Virtual Dynamics Software Ltd	0.0
Cash And Others	4.6
Grand Total	100.0

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	7.7	8.0	9.0	10,766	10,798	10,897	1,20,000	1,23,062	1,23,608	1,24,409
Last 3 years	15.1	16.7	14.1	15,240	15,902	14,848	3,60,000	4,19,574	4,24,709	4,20,397
Last 5 years	15.8	16.5	14.5	20,841	21,493	19,714	6,00,000	8,14,773	8,31,270	8,03,793
Last 10 years	13.7	15.1	14.2	36,249	40,702	37,878	12,00,000	24,36,082	25,99,327	24,61,576
^Since Inception	17.6	13.9	-	12,68,300	4,86,857	-	35,80,000	8,63,58,274	-	-

Past performance may or may not be sustained in future. Returns/investment value are as of Jan 31, 2026. 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 Jan 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.74 as on Jan 31, 2026. Expense Ratio for the month of Jan 31, 2026 - Regular: 2.19 and Direct: 1.53

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	Siddarth Mohta
Month End AUM	INR 900 Cr.
Avg. AUM	INR 906 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

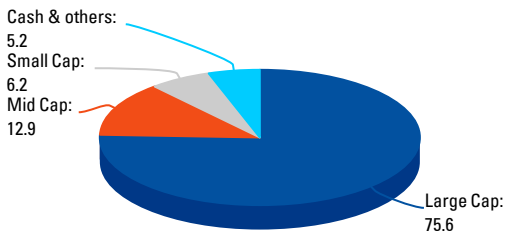
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	138.22	151.83
IDCW	37.58	63.37

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,52,948 Cr.
Median Market Cap	INR 2,13,109 Cr.
Standard Deviation	12.6
Beta	0.9
Information Ratio	0.0
Sharpe Ratio	0.9
Turnover Ratio	41.7

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	94.8
Aerospace & Defense	2.8
Bharat Electronics Ltd	1.7
Hindustan Aeronautics Ltd	1.0
Automobiles ⁵	5.9
Bajaj Auto Ltd	1.7
Maruti Suzuki India Ltd	1.7
Mahindra & Mahindra Ltd	1.4
Hero MotoCorp Ltd	1.1
Banks ¹	18.4
HDFC Bank Ltd ¹	6.7
ICICI Bank Ltd ²	4.0
State Bank of India ⁵	3.6
Bank of Baroda	1.8
Axis Bank Ltd	1.3
Kotak Mahindra Bank Ltd	1.0
Capital Markets	0.7
UTI Asset Management Co Ltd	0.7
Cement & Cement Products	1.1
Ultratech Cement Ltd	1.1
Construction	2.4
Larsen & Toubro Ltd	2.4
Consumable Fuels ¹⁰	2.9
Coal India Ltd ⁸	2.9
Consumer Durables	0.7
Asian Paints Ltd	0.7
Diversified Fmcg ⁸	4.2
ITC Ltd	2.5
Hindustan UniLever Ltd	1.7
Ferrous Metals	1.7
Tata Steel Ltd	1.7
Fertilizers & Agrochemicals	0.5
Bayer Cropscience Ltd	0.5
Finance ⁹	4.1
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	0.9
Aster DM Healthcare Ltd	0.9
Industrial Products	1.4
Cummins India Ltd	1.4
IT - Software ²	13.6
Infosys Ltd ³	3.9
Tech Mahindra Ltd ⁹	2.7
HCL Technologies Ltd ¹⁰	2.5
Tata Consultancy Services Ltd	1.2
LTIMindtree Ltd	1.2

Portfolio	% Of Net Asset
Coforge Ltd	1.1
Mphasis Ltd	1.0
Oil ⁷	4.2
Oil & Natural Gas Corporation Ltd ⁷	3.0
Oil India Ltd	1.2
Other Consumer Services	0.0
Kwality Wall's Ltd	0.0
Personal Products	2.0
Emami Ltd	1.1
Godrej Consumer Products Ltd	1.0
Petroleum Products ⁴	6.0
Hindustan Petroleum Corporation Ltd	2.0
Reliance Industries Ltd	1.7
Castrol India Ltd	1.2
Indian Oil Corporation Ltd	1.1
Pharmaceuticals & Biotechnology	1.8
Sun Pharmaceutical Industries Ltd	1.3
Sanofi India Ltd	0.5
Power ³	9.1
NTPC LTD ⁴	3.8
Power Grid Corporation of India Ltd	2.5
NHPC Ltd	1.5
CESC Ltd	1.4
Realty ⁶	4.5
Embassy Office Parks ⁶	3.5
Brookfield India Real Estate Trust REIT	1.0
Telecom - Services	2.1
Bharti Airtel Ltd	2.1
Unlisted Equity	0.0
Sandur Laminates Ltd	0.0
Crystal Cable Industries Ltd	0.0
Tirrihannah Company Ltd	0.0
Minerava Holdings Ltd	0.0
Cash And Others	5.2
Grand Total	100.0

No of Stocks: 58

• 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	6.0	8.0	9.0	10,600	10,798	10,897	1,20,000	1,24,996	1,23,608	1,24,409
Last 3 years	16.7	16.7	14.1	15,910	15,902	14,848	3,60,000	4,21,676	4,24,709	4,20,397
Last 5 years	16.4	16.5	14.5	21,344	21,493	19,714	6,00,000	8,30,439	8,31,270	8,03,793
Last 10 years	15.7	15.1	14.2	42,980	40,702	37,878	12,00,000	26,01,543	25,99,327	24,61,576
^Since Inception	13.1	15.0	14.6	1,38,223	1,97,214	1,83,543	25,50,000	1,24,80,613	1,30,60,142	1,20,25,064

Past performance may or may not be sustained in future. Returns/investment value are as of Jan 31, 2026. 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 Jan 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.74 as on Jan 31, 2026. Expense Ratio for the month of Jan 31, 2026 - Regular: 2.29 and Direct: 1.04

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 1,002 Cr.
Avg. AUM	INR 1,007 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

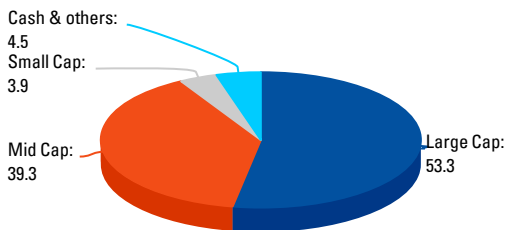
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	10.26	10.35
IDCW	10.26	10.35

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,71,996 Cr.
Median Market Cap	INR 98,926 Cr.
Turnover Ratio	38.6

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	96.5
Aerospace & Defense	0.8
Hindustan Aeronautics Ltd	0.8
Agri & Commercial Vehicles	0.1
Ashok Leyland Ltd	0.1
Auto Components	1.3
Endurance Technologies Ltd	1.3
Automobiles ⁵	6.8
TVS Motor Company Ltd ⁵	2.5
Eicher Motors Ltd	1.5
Hero MotoCorp Ltd	1.4
Hyundai Motor India Ltd	1.3
Banks ¹	14.2
HDFC Bank Ltd ¹	6.1
ICICI Bank Ltd ²	4.1
Indian Bank	1.5
Union Bank of India	0.9
Bank of India	0.8
Canara Bank	0.7
Beverages	0.8
Radico Khaitan Ltd	0.8
Capital Markets	3.0
Multi Commodity Exchange of India Ltd	1.9
Motilal Oswal Financial Services Ltd	1.1
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	0.6
Godfrey Phillips India Ltd	0.6
Consumable Fuels	1.8
Coal India Ltd	1.8
Electrical Equipment	1.5
GE Vernova T and D India Ltd	1.5
Fertilizers & Agrochemicals	0.7
UPL Ltd	0.7
Finance ²	10.2
Muthoot Finance Ltd ⁶	2.3
REC Ltd	1.6
Aditya Birla Capital Ltd	1.5
L & T Finance Ltd	1.4
Power Finance Corporation Ltd	0.8
Bajaj Finserv Ltd	0.7
LIC Housing Finance Ltd	0.7
Cholamandalam Financial Holdings Ltd	0.7
Housing & Urban Development Corporation Ltd	0.7
Financial Technology (Fintech)	1.5
One 97 Communications Ltd	1.5
Gas ⁹	3.9
Petronet LNG Ltd	1.6
GAIL Ltd	1.4
Gujarat Gas Co Ltd	0.8

Portfolio	% Of Net Asset
Healthcare Services	2.9
Fortis Health Care Ltd ⁹	2.1
Apollo Hospitals Enterprise Ltd	0.8
Industrial Manufacturing	0.5
Kaynes Technology India Ltd	0.5
Industrial Products ⁶	4.9
Polycab India Ltd ⁸	2.1
KEI Industries Ltd	1.4
Cummins India Ltd	1.4
IT - Software ³	9.3
Infosys Ltd ⁴	3.4
Wipro Ltd	1.5
Tech Mahindra Ltd	1.1
Persistent Systems Ltd	0.9
HCL Technologies Ltd	0.8
Coforge Ltd	0.8
Tata Consultancy Services Ltd	0.8
Minerals & Mining	0.8
NMDC Ltd	0.8
Non - Ferrous Metals	2.0
Hindustan Zinc Ltd ¹⁰	2.0
Oil	3.5
Oil India Ltd	1.8
Oil & Natural Gas Corporation Ltd	1.7
Petroleum Products ⁷	4.0
Reliance Industries Ltd ³	4.0
Pharmaceuticals & Biotechnology ⁴	7.6
GlenMark Pharmaceuticals Ltd	1.6
Zydus Lifesciences Ltd	1.5
Laurus Labs Ltd	1.4
GlaxoSmithKline Pharmaceuticals Ltd	0.8
Divis Laboratories Ltd	0.8
Aurobindo Pharma Ltd	0.7
Dr. Reddys Laboratories Ltd	0.7
Power	3.2
Neyveli Lignite Corporation Ltd	1.7
NTPC LTD	0.8
Power Grid Corporation of India Ltd	0.7
Realty	0.7
Lodha Developers Ltd	0.7
Retailing ¹⁰	3.8
FSN E-Commerce Ventures Ltd	1.3
Zomato Ltd	1.3
Swiggy Ltd	1.1
Telecom - Services ⁸	3.9
Bharti Airtel Ltd ⁷	2.2
Indus Towers Ltd	1.7
Derivatives	1.0
Cash And Others	3.5
Grand Total	100.0

No of Stocks: 70

• 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 (₹)
^Since Inception	4.9	1.4	2.8	10,490	10,140	10,284	60,000	60,194	59,894	60,076

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 Jan 31, 2026 - Regular: 2.19 and Direct: 0.59

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 1,461 Cr.
Avg. AUM	INR 1,517 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

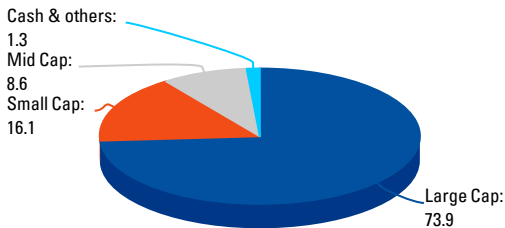
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	90.73	99.93
IDCW	25.53	28.61

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,44,516 Cr.
Median Market Cap	INR 1,06,746 Cr.
Standard Deviation	14.1
Beta	0.9
Information Ratio	-0.5
Sharpe Ratio	0.6
Turnover Ratio	23.3

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	98.7
Auto Components 8	3.7
S.J.S. Enterprises Ltd	3.2
Tenneco Clean Air India Ltd	0.5
Automobiles 1	16.3
Mahindra & Mahindra Ltd 2	9.4
Maruti Suzuki India Ltd 7	4.3
Hero MotoCorp Ltd	2.2
TVS Motor Company Ltd	0.4
Beverages 10	3.2
United Spirits Ltd	2.6
United Breweries Ltd	0.6
Consumer Durables 2	14.8
Titan Company Ltd 5	5.8
Safari Industries Ltd	3.1
Kalyan Jewellers India Ltd	2.3
Whirlpool of India Ltd	2.0
Asian Paints Ltd	1.6
Diversified Fmcg 4	14.3
Hindustan UniLever Ltd 3	7.3
ITC Ltd 4	7.0
Finance 9	3.2
Bajaj Holdings & Investment Ltd	3.2
Food Products 6	7.3
Nestle India Ltd 9	4.0
Britannia Industries Ltd 10	3.3
Healthcare Services 7	4.1
Apollo Hospitals Enterprise Ltd 8	4.1
Household Products	1.9
Jyothy Laboratories Ltd	1.9
Leisure Services	2.5
Jubilant Foodworks Ltd	1.3
Devyani international limited	1.2
Other Consumer Services	0.1
Kwality Wall's Ltd	0.1
Realty	1.8
Brigade Enterprises Ltd	1.8
Retailing 3	14.5
Zomato Ltd 6	5.4
Trent Ltd	3.2
Info Edge Ltd	1.9
Avenue Supermarts Ltd	1.7
Go Fashion Ltd	1.4
Electronics Mart India Ltd	0.9
Telecom - Services 5	9.9
Bharti Airtel Ltd 1	9.9
Transport Services	1.1
Interglobe Aviation Ltd	1.1
Cash And Others	1.3
Grand Total	100.0

No of Stocks: 32

• 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	4.2	9.0	9,638	10,420	10,897	1,20,000	1,13,947	1,18,815	1,24,409
Last 3 years	14.3	17.1	14.1	14,945	16,057	14,848	3,60,000	3,93,550	4,19,987	4,20,397
Last 5 years	14.1	15.8	14.5	19,387	20,816	19,714	6,00,000	7,80,474	8,37,987	8,03,793
Last 10 years	13.6	14.4	14.2	35,722	38,408	37,878	12,00,000	22,22,111	25,12,974	24,61,576
^Since Inception	11.8	12.9	11.7	90,731	1,10,535	88,201	23,60,000	96,58,168	1,15,39,870	94,08,565

Past performance may or may not be sustained in future. Returns/investment value are as of Jan 31, 2026. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Jan 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.74 as on Jan 31, 2026. Expense Ratio for the month of Jan 31, 2026 - Regular: 2.18 and Direct: 1.21

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 4,672 Cr.
Avg. AUM	INR 4,754 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

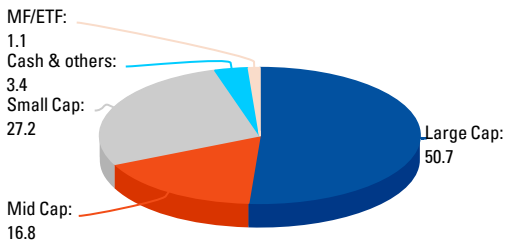
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	34.72	37.81
IDCW	22.21	24.23

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,22,663 Cr.	
Median Market Cap	INR 60,921 Cr.	
Standard Deviation	12.3	
Beta	1.0	
Information Ratio	0.9	
Sharpe Ratio	1.0	
Turnover Ratio	36.4	

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	94.6
Automobiles	1.1
Landmark Cars Ltd	1.1
Banks ¹	20.7
HDFC Bank Ltd ²	6.5
Axis Bank Ltd ³	5.3
ICICI Bank Ltd ⁸	2.9
Ujivan Small Finance Bank Ltd	1.3
Bandhan Bank Ltd	1.2
CSB Bank Ltd	1.0
Kotak Mahindra Bank Ltd	0.9
Equitas Small Finance Bank Limited	0.9
IndusInd Bank Ltd	0.6
Capital Markets	2.6
Angel One Ltd	1.1
UTI Asset Management Co Ltd	0.9
Prudent Corporate Advisory Services Ltd	0.7
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	12.8
Shriram Finance Ltd ⁷	3.1
Bajaj Finserv Ltd ⁹	2.8
Cholamandalam Financial Holdings Ltd	2.2
PNB Housing Finance Ltd	2.1
Aavas Financiers Ltd	1.6
REC Ltd	1.0
Financial Technology (Fintech)	2.4
One 97 Communications Ltd	1.7
PB Fintech Ltd	0.7
Healthcare Services ⁶	5.8
Apollo Hospitals Enterprise Ltd	2.5
Aster DM Healthcare Ltd	1.9
Metropolis Healthcare Ltd	0.8
Fortis Health Care Ltd	0.6
Insurance	2.4
ICICI Prudential Life Insurance Company Ltd	1.5
Medi Assist Healthcare Services Ltd	1.0
IT - Services	2.8
Affle Ltd	1.9
R Systems International Ltd	0.9
IT - Software ⁵	6.5
Rate Gain Travel Technologies Ltd	2.1
Infosys Ltd	1.3
Coforge Ltd	1.2
Tech Mahindra Ltd	1.0
LTIMindtree Ltd	0.9
Leisure Services ⁸	4.0
Chalet Hotels Ltd	1.2
Sapphire Foods India Ltd	1.1

Portfolio	% Of Net Asset
Make My Trip Ltd	0.9
Westlife Foodworld Ltd	0.7
Other Consumer Services	0.7
SIS Ltd	0.7
Petroleum Products ⁷	4.6
Reliance Industries Ltd ⁴	4.6
Realty	1.1
The Phoenix Mills Ltd	1.1
Retailing ⁴	7.3
Zomato Ltd ⁵	4.4
Info Edge Ltd ¹⁰	2.7
Swiggy Ltd	0.2
Telecom - Services ³	9.9
Bharti Airtel Ltd ¹	6.6
Indus Towers Ltd	2.3
Bharti Hexacom Ltd	1.0
Transport Infrastructure	3.3
Adani Ports and Special Economic Zone Ltd ⁶	3.3
Transport Services ¹⁰	3.4
Interglobe Aviation Ltd	2.2
Delhivery Ltd	1.2
Mutual Fund Units	1.1
Sundaram Money Market Fund	1.1
Overseas Security	0.9
Cash And Others	3.4
Grand Total	100.0

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	9.7	9.2	9.0	10,974	10,920	10,897	1,20,000	1,23,084	1,24,369	1,24,409
Last 3 years	18.3	13.3	14.1	16,566	14,537	14,848	3,60,000	4,36,500	4,25,507	4,20,397
Last 5 years	19.3	12.8	14.5	24,202	18,304	19,714	6,00,000	8,68,342	7,87,792	8,03,793
^Since Inception	18.4	12.9	13.1	34,718	24,452	24,752	8,80,000	17,40,589	14,36,241	14,88,104

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 Jan 31, 2026. The risk free Index is MIBOR Overnight 5.74 as on Jan 31, 2026. Expense Ratio for the month of Jan 31, 2026 - Regular: 1.87 and Direct: 0.68

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	Siddarth Mohta
Month End AUM	INR 917 Cr.
Avg. AUM	INR 919 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

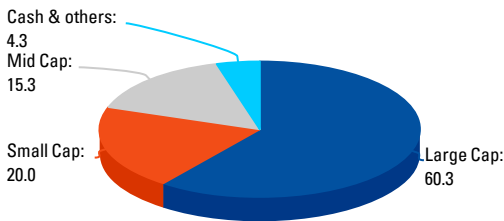
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	94.19	100.95
IDCW	53.94	58.13

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,53,145 Cr.
Median Market Cap	INR 83,183 Cr.
Standard Deviation	15.5
Beta	0.9
Information Ratio	-0.2
Sharpe Ratio	1.0
Turnover Ratio	15.9

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	95.7
Aerospace & Defense ¹⁰	3.3
Bharat Electronics Ltd ⁶	3.3
Auto Components ⁸	5.6
S.J.S. Enterprises Ltd	1.8
ZF Commercial Vehicle Control Systems I Ltd	1.6
Craftsman Automation Ltd	1.3
Schaeffler India Ltd	1.0
Banks ⁹	4.5
State Bank of India ⁷	2.4
ICICI Bank Ltd ¹⁰	2.1
Cement & Cement Products ⁷	6.1
Ultratech Cement Ltd ⁵	3.9
JK Cement Ltd	1.2
Ambuja Cements Ltd	1.0
Construction ¹	11.7
Larsen & Toubro Ltd ¹	9.0
Kalpataru Projects International Ltd	1.7
H.G. Infra Engineering Ltd	0.5
NCC Ltd	0.5
Consumer Durables	1.8
Amber Enterprises India Ltd	1.3
Dixon Technologies Ltd	0.5
Electrical Equipment ²	11.7
GE Vernova T and D India Ltd	1.8
Hitachi Energy India Ltd	1.4
Suzlon Energy Ltd	1.3
TD Power Systems Ltd	1.3
Siemens Ltd	1.1
ABB India Ltd	1.0
Triveni Turbine Ltd	0.9
Bharat Heavy Electricals Ltd	0.9
Elecon Engineering Company Ltd	0.8
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	0.2
Praj Industries Ltd	0.2
Industrial Products ⁶	7.7
ESAB India Ltd	1.5
Cummins India Ltd	1.5
Kirloskar Oil Engines Ltd	1.4
KEI Industries Ltd	1.4
KSB LTD	1.2
Kirloskar Pneumatic Company Ltd	0.7
Oil	1.6

Portfolio	% Of Net Asset
Oil & Natural Gas Corporation Ltd	1.6
Petroleum Products ⁵	10.1
Reliance Industries Ltd ³	7.8
Bharat Petroleum Corporation Ltd ⁸	2.3
Power ⁴	10.4
NTPC LTD ⁴	5.2
Power Grid Corporation of India Ltd ⁹	2.2
TATA Power Company Ltd	1.7
Torrent Power Ltd	1.3
Realty	2.0
Sobha Ltd	1.1
Brigade Enterprises Ltd	1.0
Telecom - Services ³	11.6
Bharti Airtel Ltd ²	8.9
Indus Towers Ltd	1.6
Bharti Hexacom Ltd	1.1
Transport Infrastructure	1.5
Adani Ports and Special Economic Zone Ltd	1.5
Transport Services	3.1
Interglobe Aviation Ltd	1.3
Delhivery Ltd	1.2
Container Corporation of India Ltd	0.6
Cash And Others	4.3
Grand Total	100.0

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	8.4	10.5	9.0	10,836	11,054	10,897	1,20,000	1,23,550	1,23,767	1,24,409
Last 3 years	21.7	22.8	14.1	18,034	18,524	14,848	3,60,000	4,36,119	4,44,440	4,20,397
Last 5 years	22.3	21.3	14.5	27,393	26,275	19,714	6,00,000	9,10,874	9,25,388	8,03,793
Last 10 years	14.8	15.8	14.2	39,778	43,288	37,878	12,00,000	28,27,760	29,02,522	24,61,576
^Since Inception	11.6	9.5	13.2	94,187	62,832	1,23,920	24,40,000	92,71,706	77,22,834	1,02,94,369

Past performance may or may not be sustained in future. Return/investment value are as of Jan 31, 2026. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Jan 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.74 as on Jan 31, 2026. Expense Ratio for the month of Jan 31, 2026 - Regular: 2.37 and Direct: 1.61

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 1,676 Cr.
Avg. AUM	INR 1,673 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

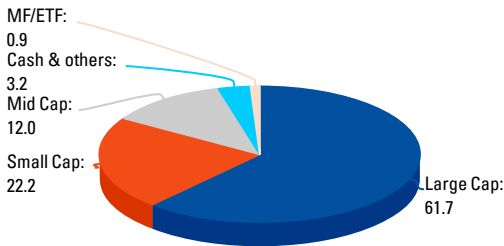
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	110.70	125.79
IDCW	32.01	37.01

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,33,438 Cr.
Median Market Cap	INR 63,480 Cr.
Standard Deviation	12.4
Beta	1.0
Information Ratio	0.7
Sharpe Ratio	1.2
Turnover Ratio	32.8

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	95.9
Banks 1	66.9
HDFC Bank Ltd 1	17.3
ICICI Bank Ltd 2	11.5
Axis Bank Ltd 3	10.0
State Bank of India 4	6.5
DCB Bank Ltd 5	4.8
Bank of Baroda 8	3.9
CSB Bank Ltd 10	3.1
Ujjivan Small Finance Bank Ltd	3.1
Equitas Small Finance Bank Limited	2.6
Kotak Mahindra Bank Ltd	1.8
Bandhan Bank Ltd	1.7
IndusInd Bank Ltd	0.7
Capital Markets 3	3.0
Motilal Oswal Financial Services Ltd	0.9
Angel One Ltd	0.8
BSE Ltd	0.5
UTI Asset Management Co Ltd	0.5
Prudent Corporate Advisory Services Ltd	0.3
Finance 2	22.5
Shriram Finance Ltd 6	4.7
Bajaj Finserv Ltd 7	4.6
PNB Housing Finance Ltd 9	3.3
Cholamandalam Financial Holdings Ltd	2.7
REC Ltd	2.5
Aavas Financiers Ltd	2.0
Power Finance Corporation Ltd	1.5
HDB Financial Services Ltd	0.6
Mahindra & Mahindra Financial Services Ltd	0.6
Financial Technology (Fintech) 4	2.2
One 97 Communications Ltd	1.5
PB Fintech Ltd	0.7
Insurance 5	1.2
ICICI Prudential Life Insurance Company Ltd	1.2
Mutual Fund Units	0.9
Sundaram Money Market Fund	0.9
Cash And Others	3.2
Grand Total	100.0

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	19.1	18.9	9.0	11,913	11,885	10,897	1,20,000	1,31,432	1,27,287	1,24,409
Last 3 years	20.1	15.8	14.1	17,325	15,554	14,848	3,60,000	4,53,675	4,46,377	4,20,397
Last 5 years	18.1	14.3	14.5	22,940	19,557	19,714	6,00,000	9,10,579	8,41,870	8,03,793
Last 10 years	16.4	16.3	14.2	45,703	45,422	37,878	12,00,000	27,46,017	25,80,691	24,61,576
^Since Inception	14.6	15.3	11.5	1,10,259	1,22,272	68,399	21,10,000	87,10,797	96,69,270	75,23,432

Past performance may or may not be sustained in future. Returns/investment value are as of Jan 31, 2026. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Jan 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.74 as on Jan 31, 2026. Expense Ratio for the month of Jan 31, 2026 - 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 1,680 Cr.
Avg. AUM	INR 1,724 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

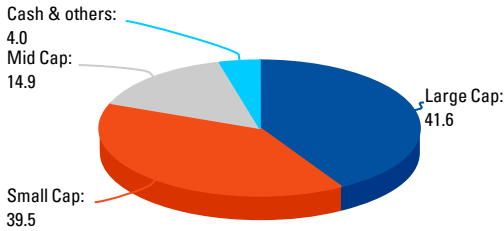
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	10.38	10.64
IDCW	10.38	10.64

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 2,83,472 Cr.
Median Market Cap	INR 28,833 Cr.
Turnover Ratio	34.7

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	96.0
Aerospace & Defense ⁵	5.4
Hindustan Aeronautics Ltd ⁸	3.1
Bharat Electronics Ltd	2.2
Auto Components ¹	9.2
S.J.S. Enterprises Ltd	2.0
Amara Raja Energy & Mobility Ltd	2.0
Sona BLW Precision Forgings Ltd	1.8
ZF Commercial Vehicle Control Systems I Ltd	1.8
Craftsman Automation Ltd	1.6
Automobiles ¹⁰	4.1
Mahindra & Mahindra Ltd ⁷	3.3
Landmark Cars Ltd	0.8
Banks ³	8.1
Kotak Mahindra Bank Ltd ²	5.9
IndusInd Bank Ltd	2.2
Beverages	2.5
United Spirits Ltd ¹⁰	2.5
Capital Markets	2.2
360 ONE WAM Ltd	1.8
Billionbrains Garage Ventures Ltd	0.4
Cement & Cement Products	2.5
Ambuja Cements Ltd	2.5
Chemicals & Petrochemicals	1.1
Deepak Nitrite Ltd	1.1
Construction ⁶	5.0
Larsen & Toubro Ltd ⁴	5.0
Consumer Durables ⁸	4.4
Amber Enterprises India Ltd	2.5
Kansai Nerolac Paints Ltd	2.0
Entertainment	1.3
Tips Music Ltd	1.3
Finance	1.9
Aavas Financiers Ltd	1.9
Financial Technology (Fintech)	2.3
PB Fintech Ltd	2.3
Food Products	1.0
Britannia Industries Ltd	1.0
Healthcare Services	3.0
Narayana Hrudayalaya Ltd	1.8
Indegene Limited	1.3
Industrial Products ⁹	4.4
Kirlosakar Pneumatic Company Ltd	1.8
Greaves Cotton Ltd	1.3
SKF India Ltd	1.3
IT - Services ⁷	4.8
Affle Ltd ⁹	2.6
Cyient Ltd	2.1
IT - Software	2.6
Rate Gain Travel Technologies Ltd	1.6
KPIT Technologies Ltd	1.1
Leisure Services	3.9
Jubilant Foodworks Ltd	2.0

Portfolio	% Of Net Asset
Sapphire Foods India Ltd	1.9
Non - Ferrous Metals	3.3
Hindalco Industries Ltd ⁶	3.3
Other Consumer Services	0.6
NIIT Learning Systems Ltd	0.6
Paper, Forest & Jute Products	0.7
Aditya Birla Real Estate Ltd	0.7
Petroleum Products	3.7
Reliance Industries Ltd ⁵	3.7
Retailing ²	9.1
Zomato Ltd ³	5.2
FSN E-Commerce Ventures Ltd	1.3
Urban Company Ltd	1.0
Go Fashion Ltd	1.0
Swiggy Ltd	0.6
Telecom - Services ⁴	6.2
Bharti Airtel Ltd ¹	6.2
Transport Services	2.3
Delhivery Ltd	2.3
Cash And Others	4.0
Grand Total	100.0

No of Stocks: 45

• 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	2.3	8.0	9.0	10,232	10,798	10,897	1,20,000	1,17,468	1,23,608	1,24,409
[^] Since Inception	2.3	2.9	5.3	10,376	10,469	10,864	1,90,000	1,86,149	1,94,128	1,97,429

Other ratios are not given as scheme has not completed 3 years. Expense Ratio for the month of Jan 31, 2026 - Regular: 2.06 and Direct: 0.59

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 159 Cr.
Avg. AUM	INR 158 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	40.75	44.83
IDCW	32.94	37.62

PORTFOLIO SINGAPORE UNDERLYING FUND

Portfolio	% Of Net Asset
Communication Services ⁴	13.7
Alphabet Inc ¹	6.0
Meta Platforms Inc ⁹	4.3
Walt Disney Co	2.8
Netflix Inc	0.6
Consumer Discretionary ²	22.8
Amazon.com Inc ⁵	5.1
LVMH Moet Hennessy Louis Vuitton ¹⁰	3.9
Mercedes-Benz Group AG	3.3
Toyota Motor Corp	2.9
Sony Group Corp.	2.4
Kering SA	1.9
Hermes International	1.7
NIKE Inc	1.6
Consumer Staples ⁵	10.3
Coca-Cola Co ²	5.5
PepsiCo Inc ⁶	4.8
Financials ³	14.4
JPMorgan Chase & Co ³	5.3
Allianz SE ⁸	4.3
American Express Co	3.3
Visa Inc	1.5
Industrials ⁶	4.6
General Electric Co	2.6
United Parcel Service Inc	2.0
Information Technology ¹	30.2
Samsung Electronics Co Ltd ⁴	5.2
Microsoft Corp ⁷	4.6
Apple Inc	3.7
International Business Machine	3.5
Cisco Systems Inc	3.0
SAP SE	2.7
Nvidia Corporation	2.6
Accenture PLC	2.3
Oracle Corporation	1.1
Salesforce Inc	0.9
Adobe Inc	0.6

• Top 10 Sectors
• Top 10 Holdings

PORTFOLIO INDIA-FEEDER FUND

Portfolio	% Of Net Asset
Sundaram Global Brand Fund	97.4
TREPS	2.9
Cash and Other Net Current Assets	-0.2
Grand Total	100.0

PERFORMANCE

Period	Performance			₹ 10,000 invested		
	Fund (%)	TIER I (%)	Additional Benchmark(%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	18.6	29.2	9.0	11,855	12,917	10,897
Last 3 years	19.7	23.7	14.1	17,180	18,929	14,848
Last 5 years	13.9	17.2	14.5	19,164	22,121	19,714
Last 10 years	13.7	16.2	14.2	36,014	44,862	37,878
[^] Since Inception	9.1	12.4	14.4	67,646	129,088	189,839

Past performance may or may not be sustained in future. Returns/investment value are as of Jan 31, 2026. 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 Jan 31, 2026. Expense Ratio for the month of Jan 31, 2026 - 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 131 Cr.
Avg. AUM	INR 132 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

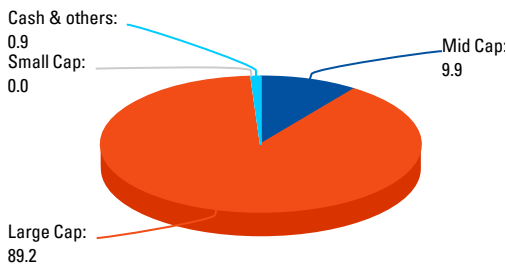
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	176.02	185.89
IDCW	77.31	81.66

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 2,74,224 Cr.
Median Market Cap	INR 1,69,471 Cr.
Standard Deviation	13.9
Beta	1.0
Information Ratio	-2.9
Sharpe Ratio	0.9
Turnover Ratio	24.4

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	99.0
Aerospace & Defense	2.2
Bharat Electronics Ltd 4	1.1
Hindustan Aeronautics Ltd	1.1
Agricultural Food & Other Products	1.0
TATA Consumer Products Ltd	1.0
Auto Components	2.0
Bosch Ltd	1.0
Samvardhana Motherson International Ltd	1.0
Automobiles 3	6.8
Bajaj Auto Ltd	1.1
TVS Motor Company Ltd	1.0
Tata Motors Passenger Vehicles Ltd	1.0
Eicher Motors Ltd	1.0
Hyundai Motor India Ltd	1.0
Mahindra & Mahindra Ltd	1.0
Maruti Suzuki India Ltd	0.9
Banks 2	8.2
Axis Bank Ltd 6	1.1
State Bank of India 7	1.1
Bank of Baroda	1.0
Punjab National Bank	1.0
ICICI Bank Ltd	1.0
Canara Bank	1.0
Kotak Mahindra Bank Ltd	1.0
HDFC Bank Ltd	0.9
Beverages	2.0
Varun Beverages Ltd	1.0
United Spirits Ltd	1.0
Cement & Cement Products 7	4.1
Ultratech Cement Ltd	1.1
Shree Cement Ltd	1.0
Grasim Industries Ltd	1.0
Ambuja Cements Ltd	0.9
Chemicals & Petrochemicals	2.1
Solar Industries India Ltd	1.1
Pidilite Industries Ltd	1.0
Construction	1.0
Larsen & Toubro Ltd	1.0
Consumable Fuels	1.1
Coal India Ltd	1.1
Consumer Durables	2.8
Titan Company Ltd	1.0
Havells India Ltd	0.9
Asian Paints Ltd	0.9
Diversified Fmcg	1.8
Hindustan UniLever Ltd	1.0
ITC Ltd	0.8
Diversified Metals	1.1
Vedanta Ltd 5	1.1
Electrical Equipment 8	4.0
ABB India Ltd	1.1
Siemens Ltd	1.0
Siemens Energy India Limited	1.0
CG Power and Industrial Solutions Ltd	0.9
Ferrous Metals	3.4
Jindal Steel & Power Ltd 1	1.2
Tata Steel Ltd 2	1.2
JSW Steel Ltd 8	1.1
Finance 1	9.8
Power Finance Corporation Ltd	1.1
Shriram Finance Ltd	1.1
REC Ltd	1.0
Bajaj Finserv Ltd	1.0
Bajaj Holdings & Investment Ltd	1.0
Cholamandalam Investment and Finance Company Ltd	1.0
BAJAJ HOUSING FINANCE LTD	1.0

Portfolio	% Of Net Asset
Bajaj Finance Ltd	0.9
Indian Railway Finance Corporation Ltd	0.9
Jio Financial Services Ltd	0.9
Food Products	2.0
Nestle India Ltd	1.1
Britannia Industries Ltd	1.0
Gas	1.0
GAIL Ltd	1.0
Healthcare Services	1.9
Apollo Hospitals Enterprise Ltd	1.0
Max Healthcare Institute Ltd	0.9
Industrial Manufacturing	1.0
Mazagon Dock Shipbuilders Limited	1.0
Insurance 9	3.9
SBI Life Insurance Company Ltd	1.0
HDFC Life Insurance Company Ltd	1.0
LIC of India Ltd	1.0
ICICI Lombard General Insurance Company Ltd	0.9
IT - Software 5	6.0
Tech Mahindra Ltd	1.1
HCL Technologies Ltd	1.0
Infosys Ltd	1.0
LTIMindtree Ltd	1.0
Tata Consultancy Services Ltd	1.0
Wipro Ltd	0.9
Leisure Services	0.9
The Indian Hotels Company Ltd	0.9
Metals & Minerals Trading	0.9
Adani Enterprises	0.9
Non - Ferrous Metals	2.1
Hindalco Industries Ltd 9	1.1
Hindustan Zinc Ltd	1.0
Oil	1.2
Oil & Natural Gas Corporation Ltd 3	1.2
Other Consumer Services	0.0
Kwality Wall's Ltd	0.0
Personal Products	1.0
Godrej Consumer Products Ltd	1.0
Petroleum Products	2.9
Indian Oil Corporation Ltd	1.0
Bharat Petroleum Corporation Ltd	1.0
Reliance Industries Ltd	0.9
Pharmaceuticals & Biotechnology 6	5.8
Torrent Pharmaceuticals Ltd	1.0
Zydus Lifesciences Ltd	1.0
Dr. Reddys Laboratories Ltd	1.0
Divis Laboratories Ltd	0.9
Sun Pharmaceutical Industries Ltd	0.9
Cipla Ltd	0.9
Power 4	6.7
NTPC LTD 10	1.1
TATA Power Company Ltd	1.0
Power Grid Corporation of India Ltd	1.0
JSW Energy Ltd	1.0
Adani Power Ltd	1.0
Adani Energy Solutions Ltd	0.9
Adani Green Energy Ltd	0.8
Realty	1.8
DLF Ltd	0.9
Lodha Developers Ltd	0.9
Retailing 10	3.8
Avenue Supermarts Ltd	1.0
Zomato Ltd	1.0
Info Edge Ltd	0.9
Trent Ltd	0.9
Telecom - Services	0.9
Bharti Airtel Ltd	0.9
Transport Infrastructure	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
Adani Ports and Special Economic Zone Ltd	1.0
Transport Services	0.9
Interglobe Aviation Ltd	0.9
Cash And Others	0.9
Grand Total	100.0

No of Stocks: 101

• 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	8.8	10.0	9.0	10,880	11,000	10,897	1,20,000	1,24,571	1,25,320	1,24,409
Last 3 years	18.3	19.7	14.1	16,545	17,144	14,848	3,60,000	4,30,371	4,39,040	4,20,397
Last 5 years	16.5	17.8	14.5	21,481	22,680	19,714	6,00,000	8,37,056	8,64,202	8,03,793
Last 10 years	12.7	14.8	14.2	32,951	39,756	37,878	12,00,000	24,30,610	26,22,143	24,61,576
^Since Inception	11.3	-	13.3	1,71,564	-	2,75,039	31,80,000	2,11,82,179	-	2,96,32,678

Expense Ratio for the month of Jan 31, 2026 - 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 7,934 Cr.
Avg. AUM	INR 7,889 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

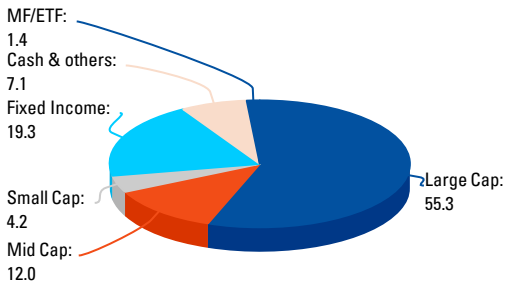
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	161.66	186.38
IDCW	26.46	41.18

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,78,280 Cr.
Median Market Cap	INR 1,27,064 Cr.
Standard Deviation	9.4
Beta	1.1
Information Ratio	-0.1
Sharpe Ratio	0.8
Average Maturity of Portfolio	4.42 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	3.12 Years
Modified Duration of Portfolio	3.12 Years
YTM of Portfolio	6.56 %
Turnover Ratio	91.5

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	71.5
Aerospace & Defense ¹⁰	2.3
Bharat Electronics Ltd	1.8
Hindustan Aeronautics Ltd	0.5
Agricultural Food & Other Products	1.0
TATA Consumer Products Ltd	1.0
Auto Components	1.7
Amara Raja Energy & Mobility Ltd	1.0
UNO Minda Ltd	0.7
Automobiles ³	5.6
Mahindra & Mahindra Ltd ⁶	2.8
TVS Motor Company Ltd	1.2
Maruti Suzuki India Ltd	0.8
Bajaj Auto Ltd	0.8
Banks ¹	16.4
HDFC Bank Ltd ¹	7.3
ICICI Bank Ltd ²	4.8
Kotak Mahindra Bank Ltd ⁷	2.6
State Bank of India ¹⁰	1.8
Beverages	0.6
United Spirits Ltd	0.6
Capital Markets ⁹	2.3
BSE Ltd	1.2
Billionbrains Garage Ventures Ltd	0.6
Prudent Corporate Advisory Services Ltd	0.6
Cement & Cement Products	1.9
Ultratech Cement Ltd	1.2
JK Cement Ltd	0.8
Chemicals & Petrochemicals	0.6
Pidilite Industries Ltd	0.6
Construction ⁷	3.4
Larsen & Toubro Ltd ⁵	3.4
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 ²	6.6
Bajaj Finance Ltd ⁸	2.1
Cholamandalam Investment and Finance Company Ltd	1.7
Power Finance Corporation Ltd	1.3
Home First Finance Company Ltd	0.8
CRISIL Ltd	0.7
Financial Technology (Fintech)	1.4
PB Fintech Ltd	1.4
Gas	1.0
Indraprastha Gas Ltd	0.6
GAIL Ltd	0.4
Healthcare Services	0.5
Indegene Limited	0.5
Industrial Products	1.3
Cummins India Ltd	1.3
IT - Software ⁵	4.5
HCL Technologies Ltd ⁹	2.1
Infosys Ltd	1.3
Coforge Ltd	0.7
Tech Mahindra Ltd	0.4
Leisure Services	1.4
Jubilant Foodworks Ltd	1.1
The Indian Hotels Company Ltd	0.3
Other Consumer Services	0.0
Kwality Wall's Ltd	0.0
Petroleum Products ⁴	4.9
Reliance Industries Ltd ³	3.8
Bharat Petroleum Corporation Ltd	1.1
Pharmaceuticals & Biotechnology	1.5
Mankind Pharma Ltd	0.8

Portfolio	% Of Net Asset
Sun Pharmaceutical Industries Ltd	0.7
Power	0.9
TATA Power Company Ltd	0.9
Realty ⁶	2.7
Embassy Office Parks	1.4
Brookfield India Real Estate Trust REIT	0.8
Prestige Estates Projects Ltd	0.5
Retailing	0.4
Trent Ltd	0.4
Telecom - Services ⁶	3.7
Bharti Airtel Ltd ⁴	3.7
Transport Services	1.0
Interglobe Aviation Ltd	1.0
Unlisted Equity	0.0
Chennai Super Kings Ltd	0.0
Government Securities/Treasury Bills	8.1
Central Government Securities	7.1
Government Securities	0.7
Tamil Nadu State Government Securities	0.2
Karnataka State Government Securities	0.1
Derivatives	-0.7
Bajaj Finance Ltd	-0.7
Mutual Fund Units	1.4
Sundaram Money Market Fund	1.4
Corporate Bond & NCDs	14.5
National Bank for Agriculture & Rural Development	3.1
Power Finance Corporation Ltd	1.3
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
ICICI Securities Ltd	0.6
Punjab National Bank	0.6
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
SBI Cap securities 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	4.2
TREPS	3.8
Cash and Other Net Current Assets	0.4
Margin Money For Derivatives	0.0
Grand Total	100.0

No of Stocks: 53

• 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	6.5	7.8	9.0	10,651	10,780	10,897	1,20,000	1,22,539	1,23,691	1,24,409
Last 3 years	12.9	13.2	14.1	14,402	14,518	14,848	3,60,000	4,11,975	4,16,544	4,20,397
Last 5 years	12.9	12.6	14.5	18,364	18,070	19,714	6,00,000	7,76,327	7,85,677	8,03,793
Last 10 years	12.3	12.7	14.2	31,924	33,166	37,878	12,00,000	21,88,859	22,70,527	24,61,576
^Since Inception	10.6	-	12.6	1,38,068	-	2,21,630	31,20,000	1,89,00,459	-	2,80,73,651

Past performance may or may not be sustained in future. Returns/investment value are as of Jan 31, 2026. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Jan 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.74 as on Jan 31, 2026. Turnover Ratio* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 70. Disclosures: Page 59. Expense Ratio for the month of Jan 31, 2026 - Regular: 1.77 and Direct: 0.74

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 1,195 Cr.
Avg. AUM	INR 1,203 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

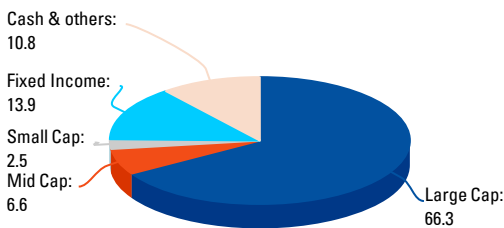
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	71.28	83.43
IDCW	15.40	16.66

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 7,58,615 Cr.
Median Market Cap	INR 1,47,715 Cr.
Standard Deviation	5.1
Beta	1.1
Information Ratio	0.4
Sharpe Ratio	1.1
Average Maturity of Portfolio	2.92 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	2.25 Years
Modified Duration of Portfolio	2.16 Years
YTM of Portfolio	6.21 %
Turnover Ratio	70.0

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	75.3
Aerospace & Defense ⁹	1.6
Bharat Electronics Ltd	1.0
Hindustan Aeronautics Ltd	0.5
Agricultural Food & Other Products	0.6
TATA Consumer Products Ltd	0.6
Auto Components	1.0
Amara Raja Energy & Mobility Ltd	0.6
UNO Minda Ltd	0.4
Automobiles ⁵	4.3
Mahindra & Mahindra Ltd ⁸	2.7
TVS Motor Company Ltd	0.7
Maruti Suzuki India Ltd	0.5
Bajaj Auto Ltd	0.4
Banks ¹	24.3
ICICI Bank Ltd ³	7.2
HDFC Bank Ltd ⁴	5.1
State Bank of India ⁵	4.3
Axis Bank Ltd ⁶	4.3
Kotak Mahindra Bank Ltd ⁹	2.4
Bank of Baroda	1.0
Beverages	0.3
United Spirits Ltd	0.3
Capital Markets	1.3
BSE Ltd	0.7
Prudent Corporate Advisory Services Ltd	0.3
Billionbrains Garage Ventures Ltd	0.3
Cement & Cement Products ⁸	1.6
Ultratech Cement Ltd	0.7
Ambuja Cements Ltd	0.4
JK Cement Ltd	0.4
Chemicals & Petrochemicals	0.3
Pidilite Industries Ltd	0.3
Construction ⁶	3.0
Larsen & Toubro Ltd ⁷	3.0
Consumer Durables	0.5
Amber Enterprises India Ltd	0.5
Diversified Fmcg	0.9
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	5.0
Bajaj Finance Ltd ¹⁰	2.2
Cholamandalam Investment and Finance Company Ltd	0.9
Power Finance Corporation Ltd	0.7
Home First Finance Company Ltd	0.5
CRISIL Ltd	0.4
Bajaj Finserv Ltd	0.3
Financial Technology (Fintech)	0.8
PB Fintech Ltd	0.8
Gas	0.6
Indraprastha Gas Ltd	0.3
GAIL Ltd	0.2
Healthcare Services	0.3
Indegene Limited	0.3
Industrial Products	0.7
Cummins India Ltd	0.7
IT - Software ⁷	2.5
HCL Technologies Ltd	1.2
Infosys Ltd	0.7
Coforge Ltd	0.4
Tech Mahindra Ltd	0.2
Leisure Services	0.8
Jubilant Foodworks Ltd	0.6
The Indian Hotels Company Ltd	0.1
Non - Ferrous Metals	1.2

Portfolio	% Of Net Asset
Hindalco Industries Ltd	1.2
Other Consumer Services	0.0
Kwality Wall's Ltd	0.0
Petroleum Products ³	8.7
Reliance Industries Ltd ²	8.0
Bharat Petroleum Corporation Ltd	0.6
Pharmaceuticals & Biotechnology ¹⁰	1.4
Aurobindo Pharma Ltd	0.5
Mankind Pharma Ltd	0.5
Sun Pharmaceutical Industries Ltd	0.4
Power	1.0
NTPC LTD	0.5
TATA Power Company Ltd	0.5
Realty	0.3
Prestige Estates Projects Ltd	0.3
Retailing	0.7
Zomato Ltd	0.4
Trent Ltd	0.2
Telecom - Services ²	9.4
Bharti Airtel Ltd ¹	9.4
Transport Services	0.6
Interglobe Aviation Ltd	0.6
Government Securities/Treasury Bills	8.0
Central Government Securities	6.7
Government	1.3
Derivatives	-36.3
Bajaj Finserv Ltd	-0.3
Hindustan Aeronautics Ltd	-0.3
Eternal Ltd (Previously named as Zomato Ltd)	-0.4
Gujarat Ambuja Cement Co.Ltd	-0.4
Aurobindo Pharma Ltd-Equ	-0.5
NTPC Ltd	-0.5
JSW Steel Ltd	-0.9
Kotak Mahindra Bank Ltd	-0.9
HDFC Bank Ltd	-1.0
Bank of Baroda	-1.0
Larsen & Toubro Ltd	-1.0
Mahindra & Mahindra Ltd	-1.1
Hindalco Industries Ltd	-1.2
Bajaj Finance Ltd	-1.4
State Bank Of India Ltd	-3.3
Axis Bank Ltd	-4.3
ICICI Bank Ltd	-4.4
Reliance Industries Ltd	-5.9
Bharti Airtel Ltd	-7.3
Corporate Bond & NCDs	5.9
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	10.8
Margin Money For Derivatives	7.1
TREPS	3.4
Cash and Other Net Current Assets	0.2
Grand Total	100.0

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	6.1	8.1	5.2	10,612	10,808	10,518	1,20,000	1,22,734	1,24,427	1,21,566
Last 3 years	11.2	10.1	7.7	13,740	13,350	12,502	3,60,000	4,09,087	4,10,071	3,98,410
Last 5 years	9.9	9.4	5.0	16,032	15,661	12,748	6,00,000	7,56,102	7,48,829	7,04,591
Last 10 years	8.7	9.5	6.5	23,054	24,732	18,700	12,00,000	19,07,772	19,40,331	16,37,356
^Since Inception	8.2	-	6.5	65,232	-	44,925	28,40,000	81,18,463	-	64,02,271

Past performance may or may not be sustained in future. Returns/investment value are as of Jan 31, 2026. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Jan 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.74 as on Jan 31, 2026. Turnover Ratio* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 70. Disclosures: Page 59. Expense Ratio for the month of Jan 31, 2026 - Regular: 2.16 and Direct: 0.72

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 1,705 Cr.
Avg. AUM	INR 1,717 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

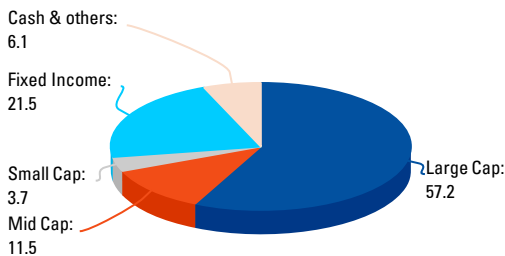
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	35.37	41.82
IDCW	15.01	18.51

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,84,463 Cr.
Median Market Cap	INR 1,29,274 Cr.
Standard Deviation	7.2
Beta	1.1
Information Ratio	0.0
Sharpe Ratio	0.7
Average Maturity of Portfolio	5.65 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	3.77 Years
Modified Duration of Portfolio	3.62 Years
YTM of Portfolio	6.62 %
Turnover Ratio	71.0

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	72.3
Aerospace & Defense ¹⁰	2.6
Bharat Electronics Ltd	1.4
Hindustan Aeronautics Ltd	1.2
Agricultural Food & Other Products	0.8
TATA Consumer Products Ltd	0.8
Auto Components	1.4
Amara Raja Energy & Mobility Ltd	0.8
UNO Minda Ltd	0.6
Automobiles ⁴	4.5
Mahindra & Mahindra Ltd ⁷	2.2
TVS Motor Company Ltd	1.0
Maruti Suzuki India Ltd	0.7
Bajaj Auto Ltd	0.6
Banks ¹	18.6
HDFC Bank Ltd ¹	6.0
ICICI Bank Ltd ²	5.8
Kotak Mahindra Bank Ltd ⁵	3.5
Bank of Baroda	1.6
State Bank of India	1.4
Canara Bank	0.4
Beverages	0.5
United Spirits Ltd	0.5
Capital Markets ⁹	2.8
BSE Ltd	0.9
Multi Commodity Exchange of India Ltd	0.9
Prudent Corporate Advisory Services Ltd	0.5
Billionbrains Garage Ventures Ltd	0.5
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 ⁸	2.8
Larsen & Toubro Ltd ⁶	2.8
Consumer Durables	0.7
Amber Enterprises India Ltd	0.7
Diversified Fmcg	1.3
Hindustan UniLever Ltd	1.3
Fertilizers & Agrochemicals	1.2
Coromandel International Ltd	1.2
Finance ²	6.6
Bajaj Finance Ltd ⁹	1.7
Cholamandalam Investment and Finance Company Ltd	1.3
Bajaj Finserv Ltd	1.1
Power Finance Corporation Ltd	1.0
Home First Finance Company Ltd	0.7
CRISIL Ltd	0.7
Financial Technology (Fintech)	1.1
PB Fintech Ltd	1.1
Gas	0.8
Indraprastha Gas Ltd	0.5
GAIL Ltd	0.3
Healthcare Services	0.4
Indegene Limited	0.4
Industrial Products	1.1
Cummins India Ltd	1.1
IT - Software ⁵	4.5
HCL Technologies Ltd ¹⁰	1.7
Infosys Ltd	1.1
Tata Consultancy Services Ltd	0.8
Coforge Ltd	0.6
Tech Mahindra Ltd	0.4
Leisure Services	1.2
Jubilant Foodworks Ltd	1.0
The Indian Hotels Company Ltd	0.2
Other Consumer Services	0.0
Kwality Wall's Ltd	0.0

Portfolio	% Of Net Asset
Petroleum Products ³	5.1
Reliance Industries Ltd ⁴	4.2
Bharat Petroleum Corporation Ltd	0.9
Pharmaceuticals & Biotechnology	1.5
Mankind Pharma Ltd	0.7
Sun Pharmaceutical Industries Ltd	0.6
Cipla Ltd	0.2
Power	0.7
TATA Power Company Ltd	0.7
Realty ⁷	3.0
Embassy Office Parks ⁸	1.9
Brookfield India Real Estate Trust REIT	0.7
Prestige Estates Projects Ltd	0.4
Retailing	1.8
Zomato Ltd	1.4
Trent Ltd	0.3
Telecom - Services ⁶	4.4
Bharti Airtel Ltd ³	4.4
Transport Services	0.9
Interglobe Aviation Ltd	0.9
Government Securities/Treasury Bills	13.9
Central Government Securities	11.2
Government	1.8
Government Securities	0.6
Tamil Nadu State Government Securities	0.3
Derivatives	-13.5
Cipla Ltd	-0.2
Canara Bank	-0.4
Bajaj Finance Ltd	-0.5
TATA Consultancy Services Ltd	-0.8
Hindustan Aeronautics Ltd	-0.9
Multi Commodity Exchange of India Limited	-0.9
Reliance Industries Ltd	-1.1
Bajaj Finserv Ltd	-1.1
Kotak Mahindra Bank Ltd	-1.3
Bharti Airtel Ltd	-1.4
Eternal Ltd (Previously named as Zomato Ltd)	-1.4
Bank of Baroda	-1.6
ICICI Bank Ltd	-1.8
Corporate Bond & NCDs	7.1
National Bank for Agriculture & Rural Development	2.6
REC LTD	2.1
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	6.1
TREPS	5.5
Cash and Other Net Current Assets	0.6
Margin Money For Derivatives	0.0
Grand Total	100.0

No of Stocks: 59

• Top 10 Sectors
• Top 10 Holdings

Sundaram Balanced Advantage Fund

An open-ended Dynamic Asset Allocation fund



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	6.0	7.0	9.0	10,596	10,702	10,897	1,20,000	1,22,444	1,23,033	1,24,409
Last 3 years	10.7	10.7	14.1	13,575	13,557	14,848	3,60,000	4,04,318	4,08,068	4,20,397
Last 5 years	10.0	10.2	14.5	16,135	16,275	19,714	6,00,000	7,48,282	7,53,145	8,03,793
Last 10 years	9.6	11.1	14.2	24,993	28,756	37,878	12,00,000	19,90,208	20,76,994	24,61,576
^Since Inception	9.7	9.9	11.4	40,689	41,739	51,115	18,10,000	40,78,806	42,86,545	53,47,437

Past performance may or may not be sustained in future. Returns/investment value are as of Jan 31, 2026. 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 Jan 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.74 as on Jan 31, 2026. Turnover Ratio* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 70. Disclosures: Page 59. Expense Ratio for the month of Jan 31, 2026 - Regular: 2.06 and Direct: 0.6

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 3,264 Cr.
Avg. AUM	INR 3,178 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

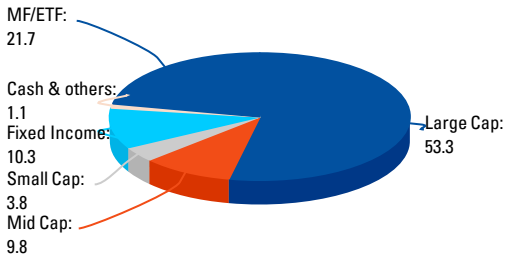
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	13.63	14.06
IDCW	13.63	14.06

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,99,987 Cr.
Median Market Cap	INR 1,41,328 Cr.
Average Maturity of Portfolio	3.60 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	3.05 Years
Modified Duration of Portfolio	2.77 Years
YTM of Portfolio	6.16 %

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	67.0
Aerospace & Defense ¹⁰	2.0
Bharat Electronics Ltd	1.6
Hindustan Aeronautics Ltd	0.4
Agricultural Food & Other Products	0.9
TATA Consumer Products Ltd	0.9
Auto Components	1.5
Amara Raja Energy & Mobility Ltd	0.8
UNO Minda Ltd	0.7
Automobiles ²	6.3
Mahindra & Mahindra Ltd ⁵	3.7
TVS Motor Company Ltd	1.1
Maruti Suzuki India Ltd	0.8
Bajaj Auto Ltd	0.7
Banks ¹	15.8
HDFC Bank Ltd ¹	6.8
ICICI Bank Ltd ²	4.5
Kotak Mahindra Bank Ltd ⁷	2.4
State Bank of India	1.6
Axis Bank Ltd	0.5
Beverages	0.5
United Spirits Ltd	0.5
Varun Beverages Ltd	0.0
Capital Markets ⁸	2.1
BSE Ltd	1.1
Billionbrains Garage Ventures Ltd	0.5
Prudent Corporate Advisory Services Ltd	0.5
Cement & Cement Products ⁹	2.0
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	3.7
Larsen & Toubro Ltd ⁴	3.7
Consumer Durables	0.8
Amber Enterprises India Ltd	0.8
Diversified Fmcg	1.5
Hindustan UniLever Ltd	1.5
Fertilizers & Agrochemicals	1.4
Coromandel International Ltd	1.4
Finance ³	6.0
Bajaj Finance Ltd ⁹	1.9
Cholamandalam Investment and Finance Company Ltd ¹⁰	1.6
Power Finance Corporation Ltd	1.2
Home First Finance Company Ltd	0.7
CRISIL Ltd	0.6
Financial Technology (Fintech)	1.3
PB Fintech Ltd	1.3
Gas	0.9
Indraprastha Gas Ltd	0.5
GAIL Ltd	0.4
Healthcare Services	0.4
Indegene Limited	0.4
Industrial Products	1.2
Cummins India Ltd	1.2
IT - Software ⁵	4.2
HCL Technologies Ltd ⁸	1.9
Infosys Ltd	1.2
Coforge Ltd	0.7
Tech Mahindra Ltd	0.4
Leisure Services	1.2
Jubilant Foodworks Ltd	1.0
The Indian Hotels Company Ltd	0.2
Other Consumer Services	0.0
Kwality Wall's Ltd	0.0
Petroleum Products ⁴	4.6
Reliance Industries Ltd ⁶	3.6

Portfolio	% Of Net Asset
Bharat Petroleum Corporation Ltd	1.0
Hindustan Petroleum Corporation Ltd	0.0
Pharmaceuticals & Biotechnology	1.4
Mankind Pharma Ltd	0.8
Sun Pharmaceutical Industries Ltd	0.6
Power	0.8
TATA Power Company Ltd	0.8
Realty	0.5
Prestige Estates Projects Ltd	0.5
Retailing	0.5
Trent Ltd	0.5
Telecom - Services ⁶	4.0
Bharti Airtel Ltd ³	4.0
Transport Services	1.0
Interglobe Aviation Ltd	1.0
Government Securities/Treasury Bills	10.3
Central Government Securities	9.2
Government	1.1
Derivatives	-3.3
Ultra Tech Cement Ltd	-0.2
Axis Bank Ltd	-0.5
Larsen & Toubro Ltd	-0.5
Bharti Airtel Ltd	-0.5
Bajaj Finance Ltd	-0.6
Mahindra & Mahindra Ltd	-1.0
Mutual Fund Units	21.7
SBI ETF GOLD	7.6
Nippon India ETF Gold Bees	4.7
Kotak Mutual Fund Gold Exchange Traded Fund	3.8
HDFC Gold Exchange Traded Fund	3.4
DSP GOLD ETF	2.1
Cash, Call, NCA & Primary Mkt Appln	1.1
TREPS	1.7
Margin Money For Derivatives	0.0
Cash and Other Net Current Assets	-0.6
Grand Total	100.0

No of Stocks: 54

• Top 10 Sectors
• Top 10 Holdings

Sundaram Multi Asset Allocation Fund

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



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	21.5	27.0	9.0	12,150	12,702	10,897	1,20,000	1,34,455	1,39,071	1,24,409
^Since Inception	16.6	21.7	10.1	13,631	14,856	12,150	2,40,000	2,83,528	2,96,292	2,55,053

Past performance may or may not be sustained in future. Returns/investment value are as of Jan 31, 2026. 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 Jan 31, 2026. SIP values are in rupees. Turnover Ratio* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 70. Disclosures: Page 59. Expense Ratio for the month of Jan 31, 2026 - 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 355 Cr.
Avg. AUM	INR 345 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

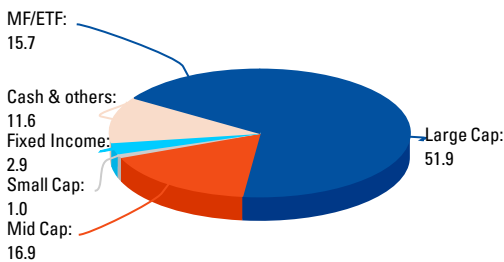
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	14.92	15.82
IDCW	13.12	13.68

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 6,10,595 Cr.
Median Market Cap	INR 1,73,123 Cr.
Standard Deviation	0.3
Beta	0.3
Information Ratio	-2.5
Sharpe Ratio	3.0
Average Maturity of Portfolio	0.64 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	0.62 Years
Modified Duration of Portfolio	0.00 Years
YTM of Portfolio	5.45 %
Turnover Ratio	92.3

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	69.8
Agricultural Food & Other Products ⁷	2.7
Marico Ltd	2.1
TATA Consumer Products Ltd	0.5
Automobiles	1.2
Mahindra & Mahindra Ltd	0.7
Maruti Suzuki India Ltd	0.6
Banks ¹	21.4
ICICI Bank Ltd ²	6.7
Axis Bank Ltd ⁴	4.2
HDFC Bank Ltd ⁵	3.8
State Bank of India ⁶	3.5
Kotak Mahindra Bank Ltd	2.5
Bank of Baroda	0.9
Capital Markets	0.2
BSE Ltd	0.2
Cement & Cement Products	1.7
Ambuja Cements Ltd	1.7
Construction ⁹	2.2
Larsen & Toubro Ltd	2.2
Consumer Durables	1.5
Amber Enterprises India Ltd	1.0
Havells India Ltd	0.5
Diversified Fmcg ⁶	3.1
ITC Ltd ⁹	3.1
Finance ³	6.6
Bajaj Finance Ltd ⁷	3.3
REC Ltd ⁸	3.3
Bajaj Finserv Ltd	0.0
Food Products	0.5
Britannia Industries Ltd	0.5
Gas	1.2
GAIL Ltd	1.2
Insurance	1.4
Max Financial Services Ltd	1.4
Leisure Services	1.1
The Indian Hotels Company Ltd	1.1
Non - Ferrous Metals ⁵	4.8
National Aluminium Company Ltd ¹⁰	2.6
Hindalco Industries Ltd	2.2
Oil ⁸	2.5
Oil India Ltd	2.5
Petroleum Products ²	7.3
Reliance Industries Ltd ¹	7.3
Pharmaceuticals & Biotechnology	0.6
Cipla Ltd	0.6
Power ⁴	5.9
NHPC Ltd ³	4.3
Power Grid Corporation of India Ltd	1.6
Realty	0.2
DLF Ltd	0.2
Retailing ¹⁰	1.9
Zomato Ltd	1.2
Trent Ltd	0.6
Telecom - Services	1.3
Bharti Airtel Ltd	1.3
Transport Services	0.5
Interglobe Aviation Ltd	0.5
Government Securities/Treasury Bills	7.1
T Bill	4.2
Central Government Securities	2.9
Derivatives	-69.9
	-69.9
Mutual Fund Units	15.7
Sundaram Liquid Fund	8.3
Sundaram Money Market Fund	7.4
Corporate Bond & NCDs	6.8
Deutsche Investments India Private Ltd	4.2
360 ONE WAM Ltd (Prev IIFL Wealth	2.6

Portfolio	% Of Net Asset
Management Ltd)	
Cash, Call, NCA & Primary Mkt Appln	0.7
TREPS	0.4
Cash and Other Net Current Assets	0.2
Margin Money For Derivatives	0.1
Grand Total	100.0

No of Stocks: 35

• 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	6.1	7.6	5.7	10,607	10,755	10,575	1,20,000	1,23,827	1,24,942	1,23,012
Last 3 years	6.7	7.8	6.7	12,164	12,544	12,156	3,60,000	3,97,284	4,04,268	3,96,507
Last 5 years	5.5	6.4	5.6	13,042	13,667	13,159	6,00,000	7,00,536	7,18,688	7,01,639
^Since Inception	4.4	5.6	6.1	15,258	17,014	17,808	11,70,000	14,95,740	15,80,259	15,75,849

Past performance may or may not be sustained in future. Returns/investment value are as of Jan 31, 2026. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Jan 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.74 as on Jan 31, 2026. Turnover Ratio* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 70. Disclosures: Page 59. Expense Ratio for the month of Jan 31, 2026 - Regular: 1 and Direct: 0.28

Sundaram Income Plus Arbitrage Fund

An open-ended fund of funds investing in units of debt oriented mutual fund schemes and arbitrage mutual fund schemes



SUNDARAM MUTUAL
— Sundaram Finance Group —

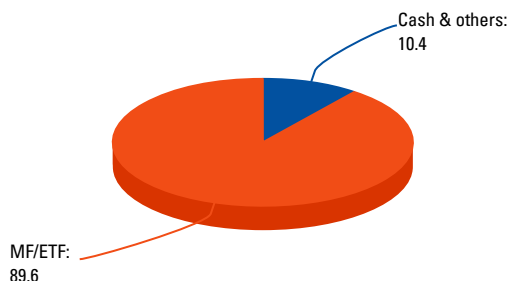
FUND FEATURES

Category	Arbitrage Fund
Fund Managers	Mr. Bharath S, Mr. Sandeep Agarwal, Mr. Kumaresh Ramakrishnan
Month End AUM	INR 95 Cr.
Avg. AUM	INR 63 Cr.
Inception Date	Jan 12, 2026
Benchmark (Tier I)	60% Nifty Short Duration Debt Index A-II + 40% Nifty 50 Arbitrage TRI
Additional Benchmark	
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	10.03	10.03
IDCW	10.03	10.03

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	0.0
Mutual Fund Units	89.6
Sundaram Arbitrage Fund	15.8
Axis Treasury Advantage Fund	13.2
Invesco India Arbitrage Fund	10.5
Edelweiss Arbitrage Fund	10.5
Tata Arbitrage Fund	10.5
Sundaram Short Duration Fund	10.5
Sundaram Money Market Fund	10.5
HDFC Short Term Debt Fund	5.3
ICICI Prudential Short Term Fund	2.6
Cash, Call, NCA & Primary Mkt Appln	10.4
Cash and Other Net Current Assets	7.9
TREPS	2.5
Grand Total	100.0

No of Stocks: 0

- Top 10 Sectors
- Top 10 Holdings

Past performance may or may not be sustained in future. Expense Ratio for the month of Jan 31, 2026 - Regular: 0.72 and Direct: 0.42

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 1,389 Cr.
Avg. AUM	INR 1,434 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

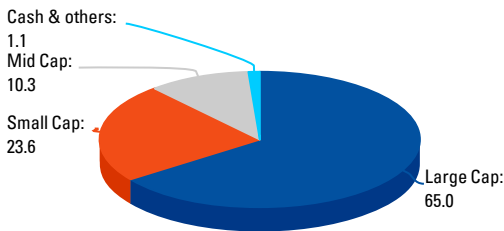
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	221.00	234.77
IDCW	15.76	19.21

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,19,304 Cr.
Median Market Cap	INR 80,688 Cr.
Standard Deviation	11.3
Beta	0.9
Information Ratio	-1.0
Sharpe Ratio	0.7
Turnover Ratio	52.6

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	98.9
Agri & Commercial Vehicles	1.4
TATA Motors Ltd	1.4
Auto Components	2.7
Apollo Tyres Ltd	1.3
Amara Raja Energy & Mobility Ltd	1.0
SKF India Ltd	0.4
Automobiles	3.8
Force Motors Ltd	2.7
Tata Motors Passenger Vehicles Ltd	1.1
Banks	25.3
HDFC Bank Ltd ¹	7.7
ICICI Bank Ltd ³	5.2
Axis Bank Ltd ⁵	4.6
State Bank of India ⁷	4.1
Union Bank of India	2.0
IndusInd Bank Ltd	1.7
Beverages	2.0
Varun Beverages Ltd	2.0
Capital Markets	1.1
Aditya Birla Sun Life AMC Ltd	1.1
Cement & Cement Products	5.6
Ambuja Cements Ltd	1.7
Ultratech Cement Ltd	1.7
JK Lakshmi Cement Ltd	1.2
Grasim Industries Ltd	1.1
Construction	2.9
Larsen & Toubro Ltd ⁹	2.9
Consumer Durables	2.7
Whirlpool of India Ltd	1.0
Kansai Nerolac Paints Ltd	1.0
Bata India Ltd	0.7
Diversified Fmcg	2.8
ITC Ltd ¹⁰	2.8
Ferrous Metals	1.0
Kirloskar Ferrous Ind Ltd	1.0
Fertilizers & Agrochemicals	1.1
PI Industries Ltd	1.1
Finance	1.0
REC Ltd	1.0
Gas	4.0
GAIL Ltd	2.0
Mahanagar Gas Ltd	1.0
Indraprastha Gas Ltd	1.0
Healthcare Services	1.5
Metropolis Healthcare Ltd	1.5
Household Products	0.5
Jyothy Laboratories Ltd	0.5
Industrial Manufacturing	0.6
Praj Industries Ltd	0.6
Industrial Products	3.0
Kirloskar Oil Engines Ltd	2.2
SKF India Ltd	0.8
IT - Services	1.0

Portfolio	% Of Net Asset
Cyient Ltd	1.0
IT - Software	8.9
Infosys Ltd ⁴	4.7
Tata Consultancy Services Ltd	1.7
HCL Technologies Ltd	1.5
Tech Mahindra Ltd	1.0
Leisure Services	2.2
Devyani international limited	1.3
Jubilant Foodworks Ltd	0.8
Oil	1.0
Oil India Ltd	1.0
Personal Products	1.8
Emami Ltd	1.8
Petroleum Products	6.6
Reliance Industries Ltd ²	5.5
Hindustan Petroleum Corporation Ltd	1.2
Pharmaceuticals & Biotechnology	3.5
Alkem Laboratories Ltd	2.2
Cipla Ltd	1.3
Power	4.5
NTPC LTD ⁸	3.1
Power Grid Corporation of India Ltd	1.4
Realty	0.5
Brigade Enterprises Ltd	0.5
Retailing	1.2
Swiggy Ltd	1.2
Telecom - Services	4.4
Bharti Airtel Ltd ⁶	4.4
Cash And Others	1.1
Grand Total	100.0

No of Stocks: 52

• 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	8.0	9.0	10,716	10,798	10,897	1,20,000	1,23,160	1,23,608	1,24,409
Last 3 years	13.3	16.7	14.1	14,542	15,902	14,848	3,60,000	4,11,727	4,24,709	4,20,397
Last 5 years	14.7	16.5	14.5	19,902	21,493	19,714	6,00,000	7,89,444	8,31,270	8,03,793
Last 10 years	12.4	15.1	14.2	32,199	40,702	37,878	12,00,000	22,36,555	25,99,327	24,61,576
^Since Inception	15.5	14.3	13.3	4,40,698	3,32,641	2,61,560	31,40,000	3,75,23,965	3,39,61,248	2,85,58,551

Past performance may or may not be sustained in future. Return/investment value are as of Jan 31, 2026 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 Jan 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight - 5.74 as on Jan 31, 2026. ~ 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 Jan 31, 2026 - Regular: 2.26 and Direct: 1.67

Sundaram Long Term Tax Advantage Fund Series II-IV

A close-ended Equity Linked Savings Scheme

FUND FEATURES

Category	ELSS	
Fund Managers	Rohit Seksaria	
Inception Date	Mar 21, 2016	
Benchmark (Tier I)	BSE 500 TRI	
Additional Benchmark	Nifty 50 TRI	
NAV*		
Series II		
	Regular	Direct
Growth	INR 37.63	INR 38.84
IDCW	INR 28.91	INR 30.01
Series III		
	Regular	Direct
Growth	INR 27.87	INR 28.81
IDCW	INR 26.50	INR 27.42
Series IV		
	Regular	Direct
Growth	INR 32.49	INR 33.17
IDCW	INR 29.82	INR 30.48

PORTFOLIO

Portfolio	% Of Net Asset		
	II	III	IV
Equity	97.0	95.4	94.3
Aerospace & Defense	0.0	2.9	2.9
MTAR Technologies Ltd	-	2.9	2.9
Agri & Commercial Vehicles	1.7	0.0	0.0
TATA Motors Ltd	1.7	-	-
Agricultural Food & Other Products	1.4	0.0	0.0
TATA Consumer Products Ltd	1.4	-	-
Auto Components	1.6	0.0	0.0
Schaeffler India Ltd	1.6	-	-
Automobiles	1.3	1.4	1.4
Landmark Cars Ltd	-	1.4	1.4
Tata Motors Passenger Vehicles Ltd	1.3	-	-
Banks	35.3	13.4	13.2
State Bank of India	9.6	-	-
ICICI Bank Ltd	9.0	-	-
HDFC Bank Ltd	8.9	-	-
Ujjivan Small Finance Bank Ltd	-	5.5	5.4
CSB Bank Ltd	-	4.6	4.5
Axis Bank Ltd	3.8	-	-
Equitas Small Finance Bank Limited	-	3.3	3.3
Bank of Baroda	2.2	-	-
Kotak Mahindra Bank Ltd	1.1	-	-
IndusInd Bank Ltd	0.7	-	-
Capital Markets	0.0	2.9	2.3
Angel One Ltd	-	2.9	2.3
Cement & Cement Products	5.1	2.3	2.4
Ultratech Cement Ltd	4.1	-	-
JK Cement Ltd	-	2.3	2.4
Birla Corporation Ltd	1.0	-	-
Chemicals & Petrochemicals	0.8	3.8	4.1
Navin Fluorine International Ltd	0.8	2.6	2.9
Neogen Chemicals Ltd	-	1.2	1.2
Construction	5.3	0.0	0.0
Larsen & Toubro Ltd	5.3	-	-
Consumer Durables	2.7	10.1	11.0
Safari Industries Ltd	-	3.9	5.3
Green Panel Industries Ltd	-	3.1	3.0
Titan Company Ltd	2.7	-	-
Century Plyboards Ltd	-	1.3	1.0
Amber Enterprises India Ltd	-	1.0	0.9
Butterfly Gandhimathi Appliances Ltd	-	0.8	0.8
Diversified Fmcg	2.7	0.0	0.0
ITC Ltd	1.8	-	-
Hindustan UniLever Ltd	0.9	-	-
Entertainment	0.0	2.1	2.0
PVR INOX Ltd	-	2.1	2.0
Ferrous Metals	3.1	0.0	0.0
Jindal Steel & Power Ltd	3.1	-	-
Fertilizers & Agrochemicals	2.9	0.0	0.0
Coromandel International Ltd	2.9	-	-
Finance	0.0	11.5	9.4
TVS Holdings Ltd	-	5.4	4.9
Can Fin Homes Ltd	-	2.7	1.1
Cholamandalam Financial Holdings Ltd	-	1.9	1.9
PNB Housing Finance Ltd	-	1.5	1.5
Food Products	0.0	1.0	0.9
EID Parry India Ltd	-	1.0	0.9
Healthcare Services	0.0	5.5	5.5
Aster DM Healthcare Ltd	-	5.5	5.5
Industrial Products	0.0	12.4	12.6
KSB LTD	-	4.1	3.6
KEI Industries Ltd	-	2.6	3.5
RHI Magnesita India Ltd	-	1.8	1.7
Shivalik Bimetal Controls Ltd	-	1.3	1.2
Grindwell Norton Ltd	-	1.1	1.2
Venus Pipes & Tubes Ltd	-	0.9	0.9
Carborundum Universal Ltd	-	0.6	0.5
Insurance	1.8	0.0	0.0
SBI Life Insurance Company Ltd	1.8	-	-
IT - Services	0.0	6.0	6.0
Affle Ltd	-	4.6	4.7
R Systems International Ltd	-	1.4	1.3
IT - Software	10.4	4.3	4.3
Infosys Ltd	6.3	-	-
Rate Gain Travel Technologies Ltd	-	2.8	2.8
HCL Technologies Ltd	2.0	-	-
Birlasoft Ltd	-	1.5	1.5
Tata Consultancy Services Ltd	1.5	-	-
Wipro Ltd	0.6	-	-
Leisure Services	0.0	4.0	3.9
Sapphire Foods India Ltd	-	2.7	2.7
Westlife Foodworld Ltd	-	1.3	1.2
Other Consumer Services	0.0	2.1	2.1
SIS Ltd	-	2.1	2.1
Kwality Wall's Ltd	0.0	-	-
Petroleum Products	12.5	0.0	0.0
Reliance Industries Ltd	7.4	-	-
Hindustan Petroleum Corporation Ltd	3.0	-	-
Bharat Petroleum Corporation Ltd	2.1	-	-
Pharmaceuticals & Biotechnology	1.2	6.4	6.7
Procter & Gamble Health Ltd	-	2.9	3.1
JB Chemicals & Pharmaceuticals Ltd	-	2.0	2.1
Natco Pharma Ltd	-	1.5	1.5
Cipla Ltd	1.2	-	-
Realty	0.0	1.6	1.5
Brigade Enterprises Ltd	-	1.6	1.5
Retailing	0.0	1.5	1.5
Zomato Ltd	-	1.5	1.5
Telecom - Services	6.5	0.0	0.0
Bharti Airtel Ltd	6.5	-	-
Textiles & Apparels	0.0	0.7	0.6
Ganesha Ecosphere Ltd	-	0.7	0.6
Transport Services	0.7	0.0	0.0
Container Corporation of India Ltd	0.7	-	-
Cash, Call, NCA & Primary Mkt Appln	3	5	6
No. of Stocks	32	41	41
Avg. AUM (Cr)	13	33	22
Month End AUM (Cr)	13	32	21
Turnover Ratio (%)	0	16	17
Grand Total	100	101	100

Fund NAV is as of last working day of the given month. IDCW - Income Distribution cum Capital Withdrawal. For Riskometer, please refer Page 70. Disclosures: Page 59. Expense Ratio for the month of Jan 31, 2026 - 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

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 32.03
IDCW	INR 28.02
Series IV	
Regular	Direct
Growth	INR 28.01
IDCW	INR 26.63
Series V	
Regular	Direct
Growth	INR 27.14
IDCW	INR 25.80
Series VI	
Regular	Direct
Growth	INR 25.64
IDCW	INR 24.78

PORTFOLIO		% Of Net Asset			
Portfolio		III	IV	V	VI
Equity		95.9	95.8	95.6	96.0
Aerospace & Defense		2.9	2.9	2.9	2.9
MTAR Technologies Ltd		2.9	2.9	2.9	2.9
Automobiles		1.4	1.4	1.4	1.4
Landmark Cars Ltd		1.4	1.4	1.4	1.4
Banks		12.8	13.6	12.9	12.3
CSB Bank Ltd		4.7	4.7	4.7	4.8
Ujjivan Small Finance Bank Ltd		4.3	5.0	4.8	3.8
Equitas Small Finance Bank Limited		3.8	3.9	3.4	3.7
Capital Markets		4.7	4.7	3.9	3.8
Angel One Ltd		4.7	4.7	3.9	3.8
Cement & Cement Products		2.0	2.5	2.4	3.4
JK Cement Ltd		2.0	2.5	2.4	3.4
Chemicals & Petrochemicals		2.3	2.3	2.4	2.3
Neogen Chemicals Ltd		1.2	1.2	1.2	1.2
Navin Fluorine International Ltd		1.1	1.1	1.2	1.1
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	11.5	10.2	10.3
Safari Industries Ltd		5.7	5.9	4.7	4.8
Green Panel Industries Ltd		3.1	3.2	3.1	3.1
Amber Enterprises India Ltd		1.0	0.9	0.9	0.9
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
Finance		7.8	8.0	9.9	9.1
TVS Holdings Ltd		3.0	3.1	3.1	3.1
Can Fin Homes Ltd		2.9	2.9	3.4	2.5
Cholamandalam Financial Holdings Ltd		1.9	2.0	1.9	2.0
PNB Housing Finance Ltd		-	-	1.5	1.5
Food Products		1.0	1.0	0.9	0.9
EID Parry India Ltd		1.0	1.0	0.9	0.9
Healthcare Services		5.6	5.5	5.5	5.7
Aster DM Healthcare Ltd		5.6	5.5	5.5	5.7
Industrial Products		14.3	13.5	13.5	13.1
KSB LTD		3.9	3.4	3.7	4.7
ESAB India Ltd		2.4	2.4	2.3	2.5
Grindwell Norton Ltd		2.2	2.0	1.6	-
KEI Industries Ltd		1.8	1.8	2.0	1.9
RHI Magnesita India Ltd		1.8	1.8	1.8	1.8
Shivalik Bimetal Controls Ltd		1.3	1.2	1.2	1.3
Venus Pipes & Tubes Ltd		0.9	0.9	0.9	0.9
IT - Services		6.1	5.5	6.1	6.2
Affle Ltd		4.7	4.1	4.7	4.8
R Systems International Ltd		1.4	1.4	1.4	1.4
IT - Software		5.1	5.1	5.0	5.0
Rate Gain Travel Technologies Ltd		2.8	2.8	2.8	2.9
Birlasoft Ltd		2.3	2.3	2.2	2.1
Leisure Services		4.1	4.0	4.2	4.4
Sapphire Foods India Ltd		2.8	2.7	2.8	3.0
Westlife Foodworld Ltd		1.3	1.3	1.4	1.4
Other Consumer Services		2.3	2.3	2.3	2.4
SIS Ltd		2.3	2.3	2.3	2.4
Pharmaceuticals & Biotechnology		4.2	4.2	4.4	4.3
Procter & Gamble Health Ltd		2.7	2.7	2.9	2.8
Natco Pharma Ltd		1.5	1.5	1.5	1.5
Realty		1.7	1.5	1.4	1.7
Brigade Enterprises Ltd		1.7	1.5	1.4	1.7
Retailing		1.5	1.5	1.5	1.5
Zomato Ltd		1.5	1.5	1.5	1.5
Textiles & Apparels		0.7	0.7	0.7	0.7
Ganesha Ecosphere Ltd		0.7	0.7	0.7	0.7
Cash, Call, NCA & Primary Mkt Appln		4	4	4	4
No. of Stocks		40	40	41	40
Avg. AUM (Cr)		73	35	30	35
Month End AUM (Cr)		71	34	29	34
Turnover Ratio (%)		13	13	14	14
Grand Total		100	100	100	100

Fund NAV is as of last working day of the given month. IDCW - Income Distribution cum Capital Withdrawal. For Riskometer, please refer Page 70. Disclosures: Page 59. Expense Ratio for the month of Jan 31, 2026 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

Sundaram Liquid Fund

An open ended Liquid Scheme



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Liquid Fund
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal, Yash Pankaj Sanghvi
Month End AUM	INR 6,215 Cr.
Avg. AUM	INR 6,391 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	2379.18	2409.74
IDCW	1031.98	1033.96

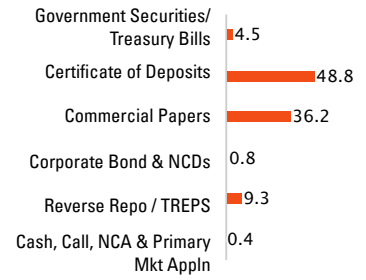
RATIO (ANNUALISED)

Average Maturity of Portfolio	0.08 Years
Weighted Average Maturity of PTCs -	
Macaulay Duration of Portfolio	0.08 Years
Modified Duration of Portfolio	0.08 Years
YTM of Portfolio	6.58 %

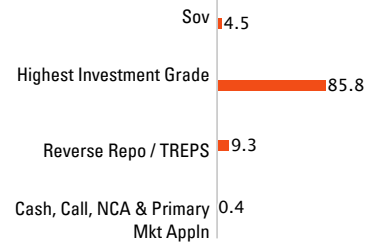
PORTFOLIO

Portfolio	Rating	% of Net Asset
Government Securities/Treasury Bills		4.5
T Bill	Sov	4.5
Certificate of Deposits		48.8
Punjab National Bank	A1+	8.8
Bank of Baroda	A1+	7.6
HDFC Bank Ltd	A1+	7.6
Union Bank of India	A1+	6.4
Axis Bank Ltd	A1+	3.6
Canara Bank	A1+	3.2
Small Industries Development Bank of India	A1+	2.8
The Federal Bank Ltd	A1+	2.4
National Bank for Agriculture & Rural Development	A1+	2.4
Indian Bank	A1+	1.6
Kotak Mahindra Bank Ltd	A1+	0.8
Bank of India	A1+	0.8
UCO Bank	A1+	0.8
Commercial Papers		36.2
ICICI Securities Ltd	A1+	4.0
Small Industries Development Bank of India	A1+	3.2
Kotak Securities Ltd	A1+	3.2
SBI Cap securities Ltd	A1+	2.8
Julius Baer Capital (India) Private Ltd	A1+	1.9
PNB Housing Finance Ltd	A1+	1.6
Bajaj Financial Securities Ltd	A1+	1.6
Reliance Jio Infocomm Ltd	A1+	1.6
Redington Ltd	A1+	1.6
HDFC Securities Ltd	A1+	1.5
ICICI Home Finance Company Ltd	A1+	1.2
Godrej Industries Ltd	A1+	1.2
Birla Group Holdings Pvt Ltd	A1+	1.2
Network18 Media & Investments Ltd	A1+	0.8
Blue Star Ltd	A1+	0.8
National Bank for Agriculture & Rural Development	A1+	0.8
HSBC InvestDirect		
Financial Services India Limited	A1+	0.8
Godrej Housing Finance Limited	A1+	0.8
Sharekhan Ltd	A1+	0.8
IGH Holdings Private Limited	A1+	0.8
Pilani Investment and Industries Corporation Ltd.	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 Development	AAA	0.8

ASSET ALLOCATION (%)



RATING PROFILE (%)



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
16-07-2024	6.3282	6.3282
14-06-2024	5.5561	5.5561

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

Reverse Repo / TREPS	9.3
TREPS	9.3
Cash, Call, NCA & Primary Mkt Appln	0.4
Corporate Debt Market Development Fund - Class A2	0.3
Cash and Other Net Current Assets	0.1

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	5.7	6.0	3.6	1Y	6.3	6.3	5.7	10,625	10,634	10,575
15D	5.3	5.3	1.8	3Y	6.9	7.0	6.7	12,204	12,243	12,156
1M	5.1	5.1	1.6	5Y	5.8	5.9	5.6	13,251	13,321	13,159
3M	5.5	5.6	3.5	10Y	6.0	6.1	6.1	17,897	18,072	18,115
6M	5.6	5.7	3.9	SI	6.9	7.1	6.0	41,549	43,103	35,212

Past performance may or may not be sustained in future. Returns/investment value are as of Jan 31, 2026. Returns are on a compounded annual basis for period more than one year and simple annualized basis for upto one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Jan 31, 2026. Expense Ratio for the month of Jan 31, 2026 - 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 1,582 Cr.
Avg. AUM	INR 968 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

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	1409.71	1419.26
IDCW	1021.09	1025.76

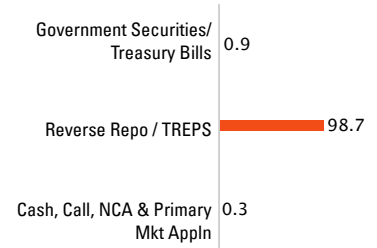
RATIO (ANNUALISED)

Average Maturity of Portfolio	0.01 Years
Weighted Average Maturity of PTCs -	
Macaulay Duration of Portfolio	0.01 Years
Modified Duration of Portfolio	0.00 Years
YTM of Portfolio	5.23 %

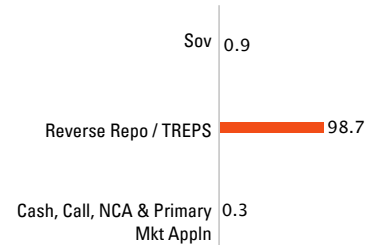
PORTFOLIO

Portfolio	Rating	% of Net Asset
Government Securities/Treasury Bills		0.9
T Bill	Sov	0.9
Reverse Repo / TREPS		98.7
TREPS		67.1
Reverse Repo		31.6
Cash, Call, NCA & Primary Mkt Appln		0.3
Cash and Other Net Current Assets		0.3

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

Record Date	Monthly IDCW	
	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

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	5.1	5.2	3.6	1Y	5.6	5.7	5.7	10,560	10,569	10,575
15D	5.1	5.2	1.8	3Y	6.3	6.4	6.7	12,003	12,048	12,156
1M	5.1	5.2	1.6	5Y	5.3	5.5	5.6	12,968	13,071	13,159
3M	5.2	5.2	3.5	10Y	-	-	-	-	-	-
6M	5.2	5.4	3.9	SI	5.1	5.2	5.8	14,097	14,140	14,726

Past performance may or may not be sustained in future. Returns/investment value are as of Jan 31, 2026. Returns are on a compounded annual basis for period more than one year and simple annualised basis for upto one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Jan 31, 2026. Expense Ratio for the month of Jan 31, 2026 - 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 1,838 Cr.
Avg. AUM	INR 2,004 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	2759.67	3031.89
IDCW	1062.24	1075.48

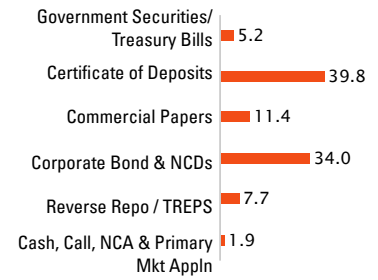
RATIO (ANNUALISED)

Average Maturity of Portfolio	0.50 Years
Weighted Average Maturity of PTCs -	
Macaulay Duration of Portfolio	0.48 Years
Modified Duration of Portfolio	0.46 Years
YTM of Portfolio	7.05 %

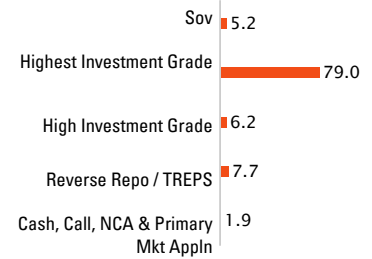
PORTFOLIO

Portfolio	Rating	% of Net Asset
Government Securities/Treasury Bills		5.2
T Bill	Sov	3.0
Gujarat State Government Securities	Sov	1.4
MAHARASHTRA SDL	Sov	0.8
Certificate of Deposits		39.8
Bank of Baroda	A1+	9.3
Union Bank of India	A1+	5.3
Canara Bank	A1+	4.0
Indian Bank	A1+	4.0
Axis Bank Ltd	A1+	3.3
Small Industries Development Bank of India	A1+	3.1
IndusInd Bank Ltd	A1+	2.7
National Bank for Agriculture & Rural Development	A1+	2.7
HDFC Bank Ltd	A1+	2.6
IDBI Bank Ltd	A1+	1.4
IDFC First Bank Ltd	A1+	1.3
Commercial Papers		11.4
Cholamandalam Investment and Finance Company Ltd	A1+	2.9
L & T Finance Ltd	A1+	2.6
IIFL Finance Ltd	A1+	2.3
LIC Housing Finance Ltd	A1+	1.4
Motilal Oswal Financial Services Ltd	A1+	1.4
ICICI Securities Ltd	A1+	0.5
Deutsche Investments India Private Ltd	A1+	0.3
Corporate Bond & NCDs		34.0
National Bank for Agriculture & Rural Development	AAA	7.9
REC LTD	AAA	6.5
Small Industries Development Bank of India	AAA	3.3
ICICI Home Finance Company Ltd	AAA	2.7
LIC Housing Finance Ltd	AAA	2.4
Muthoot Finance Ltd	AA+	2.2
HDB Financial Services Ltd	AAA	2.2
360 One Prime Ltd	AA	1.7
Shriram Finance Ltd	AA+	1.6
Bharti Telecom Ltd	AAA	1.4
Power Finance Corporation Ltd	AAA	1.4
Cholamandalam Investment and Finance Company Ltd	AA+	0.7
Reverse Repo / TREPS		7.7
TREPS		7.7
Cash, Call, NCA & Primary Mkt Appln		1.9
Cash and Other Net Current Assets		1.5
Corporate Debt Market Development Fund - Class A2		0.4

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

Record Date	Quarterly IDCW	
	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
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 —

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	4.1	5.2	3.6	1Y	5.6	6.7	5.7	10,564	10,670	10,575
15D	3.4	4.5	1.8	3Y	6.1	7.3	6.7	11,934	12,346	12,156
1M	2.4	3.9	1.6	5Y	4.9	6.1	5.6	12,704	13,467	13,159
3M	3.9	5.2	3.5	10Y	5.0	6.6	6.1	16,332	19,013	18,115
6M	4.3	5.5	3.9	SI	5.8	7.6	6.3	27,623	37,933	30,001

Past performance may or may not be sustained in future. Returns/investment value are as of Jan 31, 2026. Returns are on a compounded annual basis for period more than one year and simple annualised basis for upto one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Jan 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.3. Expense Ratio for the month of Jan 31, 2026 - Regular: 1.43 and Direct: 0.24

Sundaram Money Market Fund

An open-ended debt scheme investing in money market instruments



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Money Market Fund
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal
Month End AUM	INR 2,062 Cr.
Avg. AUM	INR 1,999 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	15.53	15.64
IDCW	10.96	11.00

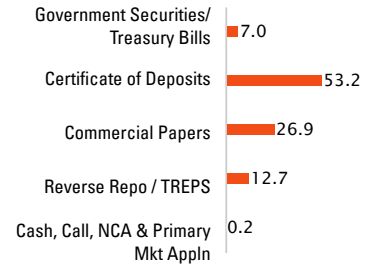
RATIO (ANNUALISED)

Average Maturity of Portfolio	0.31 Years
Weighted Average Maturity of PTCs -	
Macaulay Duration of Portfolio	0.31 Years
Modified Duration of Portfolio	0.31 Years
YTM of Portfolio	6.81 %

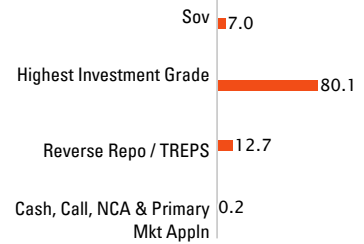
PORTFOLIO

Portfolio	Rating	% of Net Asset
Government Securities/Treasury Bills		7.0
T Bill	Sov	3.3
Tamil Nadu State Development Loan	Sov	2.4
Gujarat State Development Loan	Sov	1.2
Certificate of Deposits		53.2
Canara Bank	A1+	9.5
Bank of Baroda	A1+	8.3
Export Import Bank of India	A1+	7.7
Axis Bank Ltd	A1+	5.1
Small Industries Development Bank of India	A1+	4.8
Union Bank of India	A1+	4.0
IDBI Bank Ltd	A1+	3.6
HDFC Bank Ltd	A1+	3.5
Kotak Mahindra Bank Ltd	A1+	2.4
National Bank for Agriculture & Rural Development	A1+	1.9
Punjab National Bank	A1+	1.2
AU Small Finance Bank Ltd	A1+	1.1
Commercial Papers		26.9
ICICI Securities Ltd	A1+	4.3
Small Industries Development Bank of India	A1+	3.6
HDB Financial Services Ltd	A1+	2.4
Infina Finance Pvt Ltd	A1+	2.4
Embassy Office Parks REIT	A1+	2.4
Tata Projects Ltd	A1+	2.3
Cholamandalam Investment and Finance Company Ltd	A1+	1.9
Deutsche Investments India Private Ltd	A1+	1.7
LIC Housing Finance Ltd	A1+	1.2
Motilal Oswal Financial Services Ltd	A1+	1.2
Aditya Birla Money Ltd	A1+	1.2
Birla Group Holdings Pvt Ltd	A1+	1.2
360 ONE WAM Ltd (Prev IIFL Wealth Management Ltd)	A1+	1.1
Reverse Repo / TREPS		12.7
TREPS		12.7
Cash, Call, NCA & Primary Mkt Appln		0.2
Corporate Debt Market Development Fund - Class A2		0.2
Cash and Other Net Current Assets		-0.0

ASSET ALLOCATION (%)



RATING PROFILE (%)



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	5.1	5.7	3.6	1Y	7.1	6.7	5.7	10,705	10,674	10,575
15D	4.4	5.1	1.8	3Y	7.2	7.2	6.7	12,325	12,326	12,156
1M	3.5	4.4	1.6	5Y	6.0	6.0	5.6	13,370	13,386	13,159
3M	5.1	5.3	3.5	10Y	-	-	-	-	-	-
6M	5.4	5.5	3.9	SI	6.2	6.0	6.1	15,527	15,382	15,421

Past performance may or may not be sustained in future. Returns/investment value are as of Jan 31, 2026. Returns are on a compounded annual basis for period more than one year and simple annualised basis for upto one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Jan 31, 2026. Expense Ratio for the month of Jan 31, 2026 - 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 463 Cr.
Avg. AUM	INR 465 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	3565.17	3839.67
IDCW	1088.55	1106.45

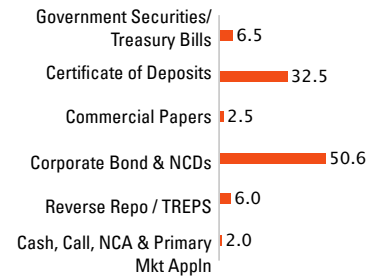
RATIO (ANNUALISED)

Average Maturity of Portfolio	0.86 Years
Weighted Average Maturity of PTCs -	
Macaulay Duration of Portfolio	0.82 Years
Modified Duration of Portfolio	0.77 Years
YTM of Portfolio	7.10 %

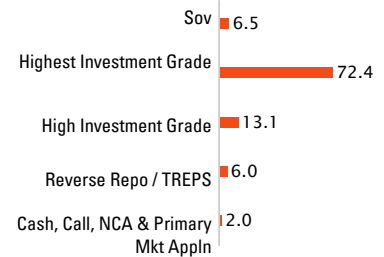
PORTFOLIO

Portfolio	Rating	% of Net Asset
Government Securities/Treasury Bills		6.5
T Bill	Sov	5.4
Tamil Nadu State Government Securities	Sov	1.1
Certificate of Deposits		32.5
Punjab National Bank	A1+	9.7
Bank of Baroda	A1+	9.2
Canara Bank	A1+	5.3
Union Bank of India	A1+	3.2
National Bank for Agriculture & Rural Development	A1+	2.2
Small Industries Development Bank of India	A1+	2.0
Export Import Bank of India	A1+	1.1
Commercial Papers		2.5
IIFL Finance Ltd	A1+	1.5
360 ONE WAM Ltd (Prev IIFL Wealth Management Ltd)	A1+	1.0
Corporate Bond & NCDs		50.6
REC LTD	AAA	7.5
National Bank for Agriculture & Rural Development	AAA	6.5
Small Industries Development Bank of India	AAA	5.4
Jamnagar Utilities and Power Pvt Ltd	AAA	5.4
Bharti Telecom Ltd	AAA	4.4
Can Fin Homes Ltd	AAA	3.9
Shriram Finance Ltd	AA+	3.3
Muthoot Finance Ltd	AA+	2.9
PNB Housing Finance Ltd		2.2
Power Finance Corporation Ltd	AAA	2.2
JM Financial Products Ltd	AA	2.2
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		6.0
TREPS		6.0
Cash, Call, NCA & Primary Mkt Appln		2.0
Cash and Other Net Current Assets		1.7
Corporate Debt Market Development Fund - Class A2		0.3

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

Record Date	Quarterly IDCW	
	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
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	4.1	6.1	3.6	1Y	6.4	6.9	5.7	10,637	10,686	10,575
15D	3.6	5.0	1.8	3Y	6.7	7.3	6.7	12,152	12,346	12,156
1M	1.6	3.4	1.6	5Y	7.1	6.0	5.6	14,092	13,365	13,159
3M	3.7	5.0	3.5	10Y	5.8	6.6	6.1	17,654	18,998	18,115
6M	4.5	5.3	3.9	SI	7.0	7.4	6.1	42,760	46,104	35,183

Past performance may or may not be sustained in future. Returns/investment value are as of Jan 31, 2026. Returns are on a compounded annual basis for period more than one year and simple annualised basis for upto one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Jan 31, 2026. Expense Ratio for the month of Jan 31, 2026 - 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 371 Cr.
Avg. AUM	INR 375 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	44.26	44.93
IDCW	11.22	11.19

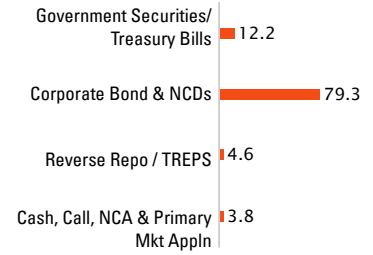
RATIO (ANNUALISED)

Average Maturity of Portfolio	3.42 Years
Weighted Average Maturity of PTCs -	
Macaulay Duration of Portfolio	2.87 Years
Modified Duration of Portfolio	2.70 Years
YTM of Portfolio	7.06 %

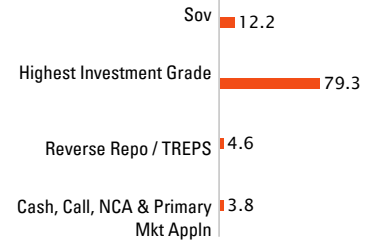
PORTFOLIO

Portfolio	Rating	% of Net Asset
Government Securities/Treasury Bills		12.2
Central Government Securities	Sov	8.1
Government Karnataka State Government Securities	Sov	2.8
Government Securities	Sov	1.4
Corporate Bond & NCDs		79.3
REC LTD	AAA	9.2
National Bank for Agriculture & Rural Development	AAA	8.1
Indian Oil Corporation Ltd	AAA	8.1
Power Finance Corporation Ltd	AAA	8.0
HDFC Bank Ltd	AAA	6.8
National Housing Bank	AAA	6.8
Small Industries Development Bank of India	AAA	6.7
Housing & Urban Development Corporation Ltd	AAA	6.6
Export Import Bank of India	AAA	5.4
Indian Railway Finance Corporation Ltd	AAA	4.1
Bajaj Finance Ltd	AAA	4.0
State Bank of India	AAA	2.7
HDB Financial Services Ltd	AAA	1.4
Bharti Telecom Ltd	AAA	1.3
Reverse Repo / TREPS		4.6
TREPS		4.6
Cash, Call, NCA & Primary Mkt Appln		3.8
Cash and Other Net Current Assets		3.5
Corporate Debt Market Development Fund - Class A2		0.4

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

Record Date	Monthly IDCW	
	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
16-05-2025	0.0680	0.0680

PERFORMANCE

Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark(%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
1Y	6.8	6.7	5.7	10,683	10,674	10,575
3Y	7.3	7.2	6.7	12,352	12,306	12,156
5Y	5.6	5.7	5.6	13,137	13,189	13,159
10Y	6.5	6.9	6.1	18,832	19,514	18,115
SI	7.3	7.4	6.1	44,264	45,256	34,928

Past performance may or may not be sustained in future. Returns/investment value are as of Jan 31, 2026. Returns are on a compounded annual basis for period more than one year and simple annualised basis for upto one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Jan 31, 2026. Expense Ratio for the month of Jan 31, 2026 - 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 198 Cr.
Avg. AUM	INR 193 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	45.58	49.49
IDCW	12.94	13.05

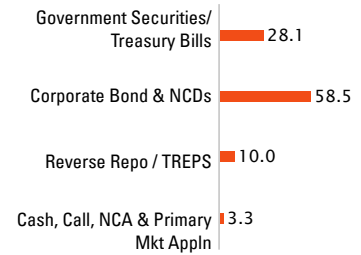
RATIO (ANNUALISED)

Average Maturity of Portfolio	2.88 Years
Weighted Average Maturity of PTCs -	
Macaulay Duration of Portfolio	2.39 Years
Modified Duration of Portfolio	2.28 Years
YTM of Portfolio	7.04 %

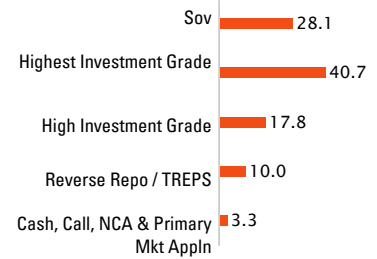
PORTFOLIO

Portfolio	Rating	% of Net Asset
Government Securities/Treasury Bills		28.1
Central Government Securities	Sov	12.7
Tamil Nadu State Government Securities	Sov	10.2
Government Securities	Sov	2.6
Government Securities	Sov	2.6
Corporate Bond & NCDs		58.5
Power Finance Corporation Ltd	AAA	7.7
National Bank for Agriculture & Rural Development	AAA	7.6
REC LTD	AAA	7.6
PNB Housing Finance Ltd	AAA	5.1
Export Import Bank of India	AAA	5.1
LIC Housing Finance Ltd	AAA	5.1
Cholamandalam Investment and Finance Company Ltd	AA+	2.6
Muthoot Finance Ltd	AA+	2.6
National Housing Bank	AAA	2.5
Can Fin Homes Ltd	AAA	2.5
Shriram Finance Ltd	AA+	2.5
Hinduja Leyland Finance Ltd	AA+	2.5
360 One Prime Ltd	AA	2.5
Small Industries Development Bank of India	AAA	2.5
Reverse Repo / TREPS		10.0
TREPS		10.0
Cash, Call, NCA & Primary Mkt Appln		3.3
Cash and Other Net Current Assets		3.0
Corporate Debt Market Development Fund - Class A2		0.3

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

Quarterly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
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	6.8	6.6	5.2	10,675	10,665	10,518
3Y	7.2	7.2	7.7	12,326	12,320	12,502
5Y	7.2	5.8	5.0	14,142	13,275	12,748
10Y	6.2	6.9	6.5	18,249	19,475	18,700
SI	7.2	7.3	6.3	50,675	52,384	41,980

Past performance may or may not be sustained in future. Returns/investment value are as of Jan 31, 2026. Returns are on a compounded annual basis for period more than one year and simple annualised basis for upto one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Jan 31, 2026. Expense Ratio for the month of Jan 31, 2026 - 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 35 Cr.
Avg. AUM	INR 35 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	70.26	78.81
IDCW		

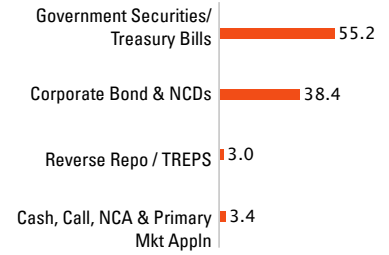
RATIO (ANNUALISED)

Average Maturity of Portfolio	4.81 Years
Weighted Average Maturity of PTCs -	
Macaulay Duration of Portfolio	3.81 Years
Modified Duration of Portfolio	3.66 Years
YTM of Portfolio	7.12 %

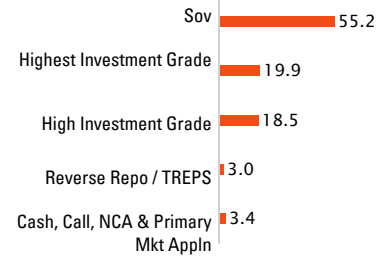
PORTFOLIO

Portfolio	Rating	% of Net Asset
Government Securities/Treasury Bills		55.2
Central Government Securities	Sov	34.2
Tamil Nadu State Government Securities	Sov	21.0
Corporate Bond & NCDs		38.4
Can Fin Homes Ltd	AAA	5.7
Cholamandalam Investment and Finance Company Ltd	AA+	5.7
Power Finance Corporation Ltd	AAA	5.6
Muthoot Finance Ltd	AA+	4.3
Small Industries Development Bank of India	AAA	2.9
360 One Prime Ltd	AA	2.9
Godrej Industries Ltd	AA+	2.9
HDB Financial Services Ltd	AAA	2.8
PNB Housing Finance Ltd		2.8
REC LTD	AAA	2.8
Reverse Repo / TREPS		3.0
TREPS		3.0
Cash, Call, NCA & Primary Mkt Appln		3.4
Cash and Other Net Current Assets		3.0
Corporate Debt Market Development Fund - Class A2		0.4

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

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		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
11-10-2024	0.3000	0.3000

PERFORMANCE

Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
1Y	5.1	6.9	5.2	10,506	10,692	10,518
3Y	5.6	7.5	7.7	11,790	12,419	12,502
5Y	4.0	5.8	5.0	12,147	13,238	12,748
10Y	5.5	7.3	6.5	17,153	20,257	18,700
SI	7.2	-	-	70,261	-	-

Past performance may or may not be sustained in future. Returns/investment value are as of Jan 31, 2026. Returns are on a compounded annual basis for period more than one year and simple annualised basis for upto one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Jan 31, 2026. Expense Ratio for the month of Jan 31, 2026 - 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 758 Cr.
Avg. AUM	INR 762 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	41.26	42.73
IDCW		

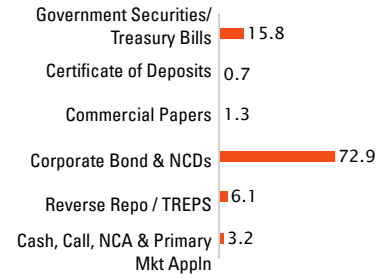
RATIO (ANNUALISED)

Average Maturity of Portfolio	3.86 Years
Weighted Average Maturity of PTCs -	
Macaulay Duration of Portfolio	3.11 Years
Modified Duration of Portfolio	2.94 Years
YTM of Portfolio	7.10 %

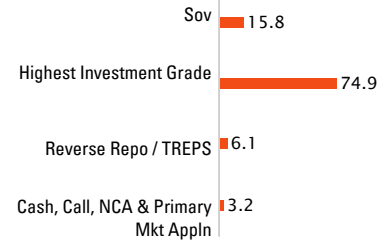
PORTFOLIO

Portfolio	Rating	% of Net Asset
Government Securities/Treasury Bills		15.8
Central Government Securities	Sov	11.7
Government	Sov	1.4
Karnataka State Government Securities	Sov	1.3
Government Securities	Sov	1.3
Certificate of Deposits		0.7
Punjab National Bank	A1+	0.7
Commercial Papers		1.3
Deutsche Investments India Private Ltd	A1+	1.3
Corporate Bond & NCDs		72.9
National Bank for Agriculture & Rural Development	AAA	9.3
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	5.3
HDB Financial Services Ltd	AAA	4.5
Embassy Office Parks REIT	AAA	3.3
Kotak Mahindra Prime Ltd	AAA	3.3
Indian Oil Corporation Ltd	AAA	2.7
National Housing Bank	AAA	2.6
Export Import Bank of India	AAA	2.0
Bharti Telecom Ltd	AAA	2.0
State Bank of India	AAA	2.0
Reverse Repo / TREPS		6.1
TREPS		6.1
Cash, Call, NCA & Primary Mkt Appln		3.2
Cash and Other Net Current Assets		2.9
Corporate Debt Market Development Fund - Class A2		0.4

ASSET ALLOCATION (%)



RATING PROFILE (%)



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	6.8	6.5	5.2	10,678	10,653	10,518
3Y	7.0	7.1	7.7	12,268	12,288	12,502
5Y	5.8	5.8	5.0	13,273	13,236	12,748
10Y	7.2	7.0	6.5	20,086	19,753	18,700
SI	6.9	7.6	6.2	41,264	46,510	35,702

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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	29.78	32.99
IDCW		

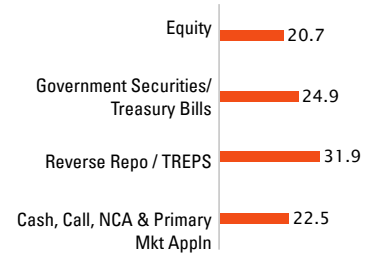
RATIO (ANNUALISED)

Average Maturity of Portfolio	12.16 Years
Weighted Average Maturity of PTCs -	
Macaulay Duration of Portfolio	5.79 Years
Modified Duration of Portfolio	5.59 Years
YTM of Portfolio	6.38 %

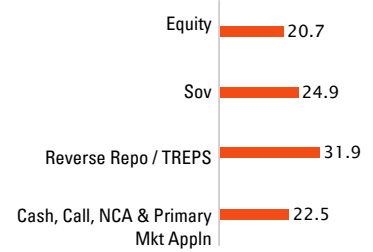
PORTFOLIO

Portfolio	Rating	% of Net Asset
Equity		20.7
HDFC Bank Ltd		2.7
Bharti Airtel Ltd		2.4
Reliance Industries Ltd		2.1
ICICI Bank Ltd		1.5
Infosys Ltd		1.4
State Bank of India		1.4
HCL Technologies Ltd		1.2
Axis Bank Ltd		0.8
Ultratech Cement Ltd		0.8
Bajaj Auto Ltd		0.8
Alkem Laboratories Ltd		0.7
Kotak Mahindra Bank Ltd		0.7
Tech Mahindra Ltd		0.7
Hindustan Aeronautics Ltd		0.6
Bharat Petroleum Corporation Ltd		0.6
PI Industries Ltd		0.5
Jubilant Foodworks Ltd		0.5
Larsen & Toubro Ltd		0.5
Mahindra & Mahindra Ltd		0.4
Marico Ltd		0.4
Government Securities/Treasury Bills		24.9
Central Government Securities	Sov	24.9
Reverse Repo / TREPS		31.9
TREPS		31.9
Cash, Call, NCA & Primary Mkt Appln		22.5
Cash and Other Net Current Assets		22.0
Corporate Debt Market Development Fund - Class A2		0.5

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

Monthly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
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
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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	4.0	6.4	5.2	10,399	10,643	10,518
3Y	7.1	8.8	7.7	12,282	12,892	12,502
5Y	7.6	7.4	5.0	14,409	14,271	12,748
10Y	6.7	8.7	6.5	19,181	23,148	18,700
SI	7.1	8.6	6.4	29,778	37,032	27,003

Past performance may or may not be sustained in future. Returns/investment value are as of Jan 31, 2026. Returns are on a compounded annual basis for period more than one year and simple annualised basis for upto one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Jan 31, 2026. Expense Ratio for the month of Jan 31, 2026 - 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)

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

Exposure to securities classified as below investment grade or default as on Aug 31, 2023

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
Half Yearly IDCW				
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
Half Yearly IDCW				
Regular	25/04/2025	16.3	1.630	41.04
Regular	26/09/2024	16.3	1.626	48.06
Regular	23/01/2026	31.9	3.194	40.41
Sundaram ELSS Tax Saver Fund				
Plan	Record Date	%	INR per unit	NAV
Half Yearly IDCW				
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
Half Yearly IDCW				
Regular	25/04/2025	13.7	1.367	39.25
Regular	18/09/2024	15.8	1.576	44.90
Regular	23/01/2026	25.7	2.566	39.51
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
Monthly IDCW				
Regular	16/01/2026	2.5	0.250	26.97
Regular	17/12/2025	2.5	0.250	27.40
Regular	17/11/2025	2.5	0.250	27.97
Sundaram Equity Savings Fund				
Plan	Record Date	%	INR per unit	NAV
Quarterly IDCW				
Regular	11/03/2025	2.9	0.289	16.50
Regular	11/12/2024	3.0	0.300	17.38
Half Yearly IDCW				
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				
Regular	11/06/2025	2.9	0.289	17.27
Sundaram Balanced Advantage Fund				
Plan	Record Date	%	INR per unit	NAV
Monthly IDCW				
Regular	16/01/2026	1.1	0.115	15.25
Regular	17/12/2025	1.1	0.115	15.44
Regular	17/11/2025	1.1	0.115	15.70
Sundaram Value Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	23/01/2026	12.3	1.228	16.76
Regular	19/06/2025	1.3	0.126	16.79
Regular	19/03/2025	1.1	0.114	15.60
Sundaram Long Term Tax Advantage Fund - Series II				
Plan	Record Date	%	INR per unit	NAV
Regular	11/12/2023	11.4	1.141	23.87
Sundaram Long Term Tax Advantage Fund - Series III				
Plan	Record Date	%	INR per unit	NAV
Regular	11/12/2023	11.7	1.171	23.58
Sundaram Long Term Tax Advantage Fund - Series IV				
Plan	Record Date	%	INR per unit	NAV
Regular	11/12/2023	13.1	1.309	26.35
Sundaram Long Term Micro Cap Tax Advantage Fund - Series III				
Plan	Record Date	%	INR per unit	NAV
Regular	11/12/2023	12.7	1.269	25.62

Sundaram Long Term Micro Cap Tax Advantage Fund - Series IV				
Plan	Record Date	%	INR per unit	NAV
Regular	11/12/2023	12.0	1.196	24.13
Sundaram Long Term Micro Cap Tax Advantage Fund - Series V				
Plan	Record Date	%	INR per unit	NAV
Regular	11/12/2023	11.4	1.140	23.05
Sundaram Long Term Micro Cap Tax Advantage Fund - Series VI				
Plan	Record Date	%	INR per unit	NAV
Regular	11/12/2023	7.5	0.750	22.21
IDCW Direct Plan				
Sundaram Large Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	30/10/2025	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
Half Yearly IDCW				
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
Half Yearly IDCW				
Direct	25/04/2025	17.7	1.768	44.53
Direct	26/09/2024	17.5	1.752	51.84
Direct	23/01/2026	34.6	3.461	44.17
Sundaram Dividend Yield Fund				
Plan	Record Date	%	INR per unit	NAV
Half Yearly IDCW				
Direct	25/04/2025	22.8	2.282	65.51
Direct	18/09/2024	26.1	2.609	74.40
Direct	23/01/2026	42.8	4.275	66.55
Sundaram Consumption Fund				
Plan	Record Date	%	INR per unit	NAV

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	16/01/2026	3.5	0.350	41.90
Direct	17/12/2025	3.5	0.350	42.50
Direct	17/11/2025	3.5	0.350	43.30
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	16/01/2026	1.4	0.140	18.78
Direct	17/12/2025	1.4	0.140	19.00
Direct	17/11/2025	1.4	0.140	19.29
Sundaram Value Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	23/01/2026	14.9	1.489	20.42
Direct	19/06/2025	1.5	0.153	20.40
Direct	19/03/2025	1.4	0.138	18.92
Sundaram Long Term Tax Advantage Fund - Series 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

Date	unit			
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 **Jan 31, 2026** unless otherwise specified. Returns are based on NAV as of **Jan 31, 2026**. Average AUM for month **Jan 31, 2026**.

Returns: As per the SEBI standards for performance reporting, "since inception" returns are calculated based on Rs.10 invested at inception of the funds. For this purpose, the inception date is deemed to be the date of allotment. Returns are computed using the NAV of Regular Plan - Growth Option where a separate IDCW and Growth option is available from inception and an adjusted-series of NAV for Sundaram Diversified Equity (Erstwhile Sundaram Tax Saver) for IDCW declared before separate IDCW & Growth Options were introduced. Returns for periods in excess of one year is on a compounded annual basis; the returns are net of fees and expenses but before taking into account effect of entry load. Returns to investors may be lower to the extent of entry load and timing of investment in the fund. Returns are net of fees and expenses. Past performance may or may not be sustained in future and the numbers should not be used as a basis for comparison with other investments.

Performance Analysis is on an annualized basis as of **Jan 31, 2026**. Computation is based on the month end NAV of the fund, designated benchmarks of the schemes. The risk-free Index is MIBOR Overnight. Data Source: Bloomberg; Computation: In-house. Fund Features: Scheme Type, Investment Objective, Plans, Options, Entry Load and Exit Load have been outlined in the respective fund-specific Fact Sheet pages. NAV will be published on every business day.

Asset Allocation:

Sundaram Large Cap Fund (Erstwhile Sundaram Bluechip Fund): • Equity & equity related instruments of Large Cap Companies: 80%-100% • Other Equity: 0-20% • Investment in Overseas securities/ADRs/GDRs: 0-20% • Fixed Income and Money Market instruments / Cash & Cash Equivalents: 0-20% • Units issued by REITs & InvITs: 0-10%; Exposure in derivative shall not exceed 50% of the net assets of the scheme.

Sundaram Mid Cap: • Equity and equity-related instruments of mid cap companies: 65%-100% • Other Equities: 0-35% • Fixed Income, Money Market instruments and Cash & Cash Equivalents: 0-35% • Exposure in derivative shall not exceed 50% of the net assets of the scheme • Investment in REITs & InvITs : 0-10%; The Scheme may invest 0-35% of the net assets in overseas securities (including ETFs).

Sundaram Small Cap Fund: • Equity & Equity related instruments of Small cap companies: 65%-100% • Other Equities: 0-35% • Fixed Income, Money Market instruments and Cash & Cash Equivalents: 0-35% • Investment in REITs & InvITs: 0-10%; • Exposure in derivatives shall not exceed 50% of the net assets of the scheme • The Scheme may invest 0-35% of the net assets in overseas securities (including ETFs).

Sundaram Large and Mid Cap Fund: • Equity & equity-related Instruments of large cap companies: 35%-65%. Equity & equity-related Instruments of mid cap companies: 35%-65% • Other Equities: 0-30% • Fixed Income, Money Market instruments and Cash & Cash Equivalents: up to 30% • Investment in REITs & InvITs: 0-10% • Exposure in derivative shall not exceed 50% of the net assets of the scheme. The Scheme may invest 0-30% of the net assets in overseas securities (including ETFs).

Sundaram Multi Cap Fund (Erstwhile Sundaram Equity Fund): • Equity & Equity related securities across market capitalization - Large Caps: 25%-50%, Mid Cap: 25%-50%, Small Cap: 25%-50%, Fixed Income and Money Market Instruments Cash & Cash equivalents: 0%-25%. • The scheme shall engage in securities lending subject a maximum of 20% and 5% for a single counter party. • The Scheme shall invest in ADR/GDR/Overseas securities 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. • 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 maintain cash or securities to cover exposure to derivatives.

Sundaram Financial Services Opportunities: • Equity and equity related instruments of Indian companies engaged in Banking and Financial Services: 80%-100% • Other equities 0%-20% • Fixed Income, Money market instruments and cash and cash equivalents: 0%-20% • Units issued by REITs and InvITs: 0%-10%. • Exposure in derivative shall not exceed 50% of the net assets of the scheme

Sundaram Global Brand Fund Theme - Equity Active FoF (Formerly Sundaram Global Brand Fund): Units/shares of Sundaram Global Brand Fund, Singapore: 95%-100%; Cash, Domestic money market instruments and/or money market/ liquid schemes of domestic mutual funds including that of Sundaram Mutual Fund: 0%-5%.

Sundaram Dividend Yield Fund (Erstwhile Principal Dividend Yield Fund): • Equity & Equity related instruments of high dividend yield companies: 65%-100%, Debt and Money Market Instruments (including units of debt/liquid MF schemes and cash): 0%-35%. • The Scheme may use derivatives for trading, hedging and portfolio balancing. Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction. • Investment in overseas financial debt instruments including units of overseas mutual funds: Not exceeding 35% of the Scheme's assets subject to a maximum limit of US \$600 million per mutual fund or such other limit as specified by SEBI from time to time. Subject to the SEBI Regulations, the Mutual Fund may deploy up to 50% of its total net assets of the Scheme in Stock Lending.

Sundaram ELSS Tax Saver Fund (Erstwhile Sundaram Tax Savings Fund): Equity & Equity linked instruments not less than 80% • Debt securities (including securitized debt) and Money Market Instruments: up to 20%. • The Scheme may use derivatives for trading, hedging and portfolio balancing. Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction. • The Mutual Fund may deploy up to 50% of its total net assets of the Scheme in Stock Lending.

Sundaram Diversified Equity (suspended for subscription): • Equity & equity-related instruments: 80%-100% • Corporate and PSU Bonds Up to 20% • Money market instruments: Up to 20%. In conformity with GOI notification dated 28-Dec-1992 on ELSS 1992, under normal circumstances, a minimum of 80% of the funds of this Scheme will be invested in equities or equity related instruments. The balance portion would be invested in debt and money market instruments. This fund has been closed for subscription.

Sundaram Aggressive Hybrid Fund (Erstwhile Sundaram Equity Hybrid Fund): • Equity and equity related instruments: 65%-80% • Fixed Income, Money Market instruments and Cash & Cash Equivalents: 20%-35%, Investment in REITs & InvITs: 0-10% • The scheme may invest in Securitized Debt up to 20% • Exposure in derivative shall not exceed 50% of the net assets of the scheme.

Sundaram Equity Savings Fund: • Equity and Equity related instruments (including derivatives): 65%-90% • Derivatives includes Index Futures, Stock Futures, Index Options, Stock Options, etc., backed by underlying equity (only arbitrage opportunities)*. 25%-90% • Unhedged Equity position: 15%-40% • Fixed Income, Money Market**: 10-35% • Units issued by REITs/InvITs: 0-10%; *Hedged equity positions from investing in arbitrage opportunities. **The scheme may invest in securitized debt up to 25% of the net assets of the Fixed Income portion.

Sundaram Balanced Advantage Fund: • Equity and equity-related instruments : 0%-100% (Risk Profile: High) • Fixed Income, Money Market instruments, Government Securities and Cash & Cash Equivalents: 0%-100% (Risk Profile: Low to Medium) • Units issued by REITs/ InvITs: 0%-10% (Risk Profile: Medium to High). The Scheme may use derivatives for trading, investment, hedging and portfolio balancing. Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction. The scheme may invest in securitized debt up to 35% of the fixed income allocation (including accrued interest). The scheme shall engage in securities lending subject a maximum of 20% and 5% for a single counter party. • The scheme may invest in repo in corporate bond up to 10% of the net assets of the fixed income allocation, in accordance with SEBI regulations. • The Scheme will not invest in foreign securities and credit default swaps.

Sundaram Arbitrage Fund: • Equities and equity linked instruments: 65%-100% (Risk Profile: High). • Derivatives including Index Futures, Stock Futures, Index Options and Stock Options, etc.: 65%-100% (Risk Profile: High), Debt securities, money market Instruments & cash and cash equivalents: 0%-35% (Risk Profile: Low to Medium) • The fund will not have any net long equity and all equity positions will be hedged fully i.e. the equity portion

of the Scheme will be hedged 100% at all times. In times where arbitrage opportunities are scarce/ not attractive the asset allocation to be as follows: • Equities and equity linked instruments: 0%-65% (Risk Profile: High). • Derivatives including Index Futures, Stock Futures, Index Options and Stock Options, etc.: 0%-65% (Risk Profile: High), Debt securities, money market Instruments & cash and cash equivalents: 35%-100% (Risk Profile: Low to Medium) • The fund will not have any net long equity and all equity positions will be hedged fully i.e. the equity portion of the Scheme will be hedged 100% at all times. The exposure to derivatives taken against the underlying equity investments should not be considered for calculating the total asset allocation. Exposure is calculated as a percentage of the notional value to the net assets of the Scheme. The Scheme will use derivatives for trading, hedging and portfolio balancing. The cumulative gross exposure to equity, debt, money market instruments and derivatives shall not exceed 100% of the net assets of the scheme, subject to SEBI circular No. CIR/ IMD/ DF/11/2010 dated August 18, 2010. The margin money requirement for the purposes of derivative exposure will be held also in the form of term deposits, cash or cash equivalents or as may be allowed under the Regulations. The Scheme may invest in the schemes of mutual funds in accordance with the applicable extant SEBI (mutual funds).

Sundaram Multi Asset Allocation Fund:

Equities and equity linked instruments: 65%-80%; Debt and Money Market Instruments: 10-25%; Gold ETFs as permitted by SEBI: 10-25%. Equity and equity-related securities includes Convertible bonds, debentures and warrants carrying the right to obtain equity shares. • The scheme shall not engage in short selling. • The scheme shall engage in securities lending subject a maximum of 20% and 5% for a single counter party. • The Scheme shall invest in repo in Corporate Bond up to 10% of the net assets of the scheme. • The scheme shall engage in securities lending subject to a maximum of 20% of the net assets of the scheme. • The Scheme may use derivatives for trading, hedging and portfolio rebalancing. Exposure to derivatives will be limited to 50% of the net asset value of the scheme at the time of transaction. The scheme will maintain cash or securities to cover exposure to derivatives.

Sundaram NIFTY 100 Equal Weight Fund: • Equity and Equity related Instruments covered by NIFTY 100 Equal Weighted Index: 95-100% (Risk Profile: High). Debt instruments, cash and money market instruments including Triparty Repo (TREPS)/ Reverse Repo: 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 securitized debt) up 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, CBL, 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 securitized 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 securitized 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 Securitized 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 securitized 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 securitized

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/ InvTs 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: Varieties 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 lead 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 exist 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/InvTs instruments involve risks such as Interest-Rate Risk, Risk of lower than expected distributions, Liquidity Risk, Price-Risk, etc. • Investment in Repo in Corporate Bond involve risks such as counter party risk, Market Risk, Credit Risk and etc. • The Scheme proposes to invest in equity and equity related instruments by identifying and exploiting price discrepancies in cash and derivative segments of the market. These investments by nature are volatile as the prices of the underlying securities are affected by various factors such as liquidity, time to settlement date, news flow, spreads between cash and derivatives market at different points of time, trading volumes, etc. • Segregated portfolio may be created, in case of a credit event at issuer level i.e. downgrade in credit rating by a SEBI registered credit Rating agency (CRA) which involves Liquidity Risk & Credit Risk, etc.

Sundaram Equity Savings Fund: • Risks associated with the Scheme's Arbitrage Strategy • The Scheme proposes to invest in equity and equity related instruments by identifying and exploiting price discrepancies in cash and derivative segments of the market. These investments by nature are volatile as the prices of the underlying securities are affected by various factors such as liquidity, time to settlement date, news flow, spreads between cash and derivatives market at different points of time, trading volumes, etc. • There is no guarantee that the Fund Manager will be able to spot investment opportunities or correctly exploit price discrepancies in the different segments of the market. • The risk of mispricing or improper valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices. • The Scheme is also expected to have a high portfolio churn,

especially in a volatile market. • There is an execution risk while implementing arbitrage strategies across various segments of the market, which may result in missed investment opportunities, or may also result in losses/high transaction costs. • In case of a large outflow from the Scheme, the Scheme may need to reverse the spot-futures transaction before the settlement of the futures trade. While reversing the spot-futures transaction on the Futures and Options exchange, there could be a risk of price of the market being different from the price at which the actual reversal is processed. • While future market are typically more liquid than underlying cash market, there can be no assurance that ready liquidity would exist 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/ InvTs 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 outperformed 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 in that specific sector will not achieve its expected earnings results, or that an unexpected change in the market or within the company will occur, both of which may adversely affect investment results. Thus investing in a sector specific fund could involve potentially greater volatility and risk. The risk factors associated with the Sectoral Fund are in addition to the standard risk factors applicable to all the Schemes of the Mutual Fund.

Sundaram Nifty 100 Equal Weight Fund: Performance of the NIFTY 100 Equal Weighted Index will have a direct bearing on the performance of the scheme. In the event the underlying Index is dissolved or withdrawn by India Index Services and Products Ltd. (IISL), the Trustees reserve the right to modify the schemes so as to track a different and suitable index and appropriate intimation will be sent to the unitholder of the scheme. Tracking errors are inherent in any indexed fund and such errors may cause the scheme to generate returns, which are not in line with the performance of the NIFTY 100 Equal Weighted Index. Such variations, referred to as tracking error, shall be maximum of 2% per annum, but may vary substantially due to several factors including but not limited to: • Any delay experienced in the purchase or sale of shares due to liquidity of the market, settlement and realization of sales proceeds and the registration of any security transfer and any delays in receiving cash and scrip dividends and resulting delays in reinvesting them. • The NIFTY 100 Equal Weighted Index reflects the prices of securities at close of business hours. However, the Fund may buy or off-load securities at different points of time during the trading session at the then prevailing prices which may not correspond to the closing prices on the National Stock Exchange (NSE). • IISL undertakes a periodic review of the scrips that comprise the NIFTY 100 Equal Weighted Index and may either drop or include new securities. In such an event the Fund will endeavor to reallocate its portfolio but the available investment / disinvestment opportunities may not permit precise mirroring of the NIFTY 100 Equal Weighted Index immediately. • The potential for trades to fail, which may result in the particular scheme not having acquired shares at a price necessary to track the index

Sundaram Liquid Fund: Interest rate risk: Changes in the prevailing rates of interest are likely to affect the value of the Scheme's holdings and consequently the value of the Scheme's units. • Derivative risk: The Scheme may use derivative instruments such as Interest Rate Swaps, Forward Rate Agreements or other derivative instruments for the purpose of hedging and portfolio balancing and trading, as permitted under the Regulations and guidelines. usage of derivatives will expose the Scheme to certain risks inherent to such derivatives. There is risk of capital loss. • Capital loss risk: The net Asset Value (NAV) of the Scheme is exposed to market fluctuations, and its value can go up as well as down. Investors may lose their entire principal. • Credit Risk: Credit Risk refers to the risk of failure of interest (coupon) payment and /or principal repayment. • Liquidity Risk: A lower level of liquidity affecting an individual security or an entire market may have an adverse bearing on the value of the Scheme's assets. • Price Risk: As long as the Scheme remains invested, its net Asset Value (NAV) would be exposed to market fluctuations, and its value can go up as well as down.

Sundaram Overnight Fund: Some of the specific risk factors related to the Scheme include, but are not limited to the following: • The returns of the Scheme will be affected by changes in interest rates. • Debt market while fairly liquid can at times experience lack of liquidity which may restrict the ability of the Scheme to sell securities resulting in the Scheme incurring losses. • Investments in debt instruments exposes the Scheme to credit risk i.e. the possibility of non-repayment by the issuer of the debt instrument. This can lead to the Scheme incurring losses. • Various types of fixed income securities carry varying levels and types of risk. So the risk may increase or decrease depending upon the investments made e.g. corporate bonds carry a higher level of risk than Government securities. Further even among corporate bonds, AAA rated bonds are comparatively less risky than AA rated bonds. • The AMC may invest in lower rated / unrated securities offering higher yields. This may increase the absolute level of risk of the portfolio. • Delays or other problems in settlement of transactions could result in temporary periods when the assets of the Scheme are un-invested and no return is earned thereon resulting in losses.

Sundaram Money Market Fund: Changes in the prevailing rates of interest are likely to affect the value of the Scheme's holdings and consequently the value of the Scheme's Units. The Scheme may use derivative instruments such as Interest Rate Swaps, Forward Rate Agreements or other derivative instruments for the purpose of hedging and portfolio balancing and trading, as permitted under the Regulations and guidelines. Usage of derivatives will expose the Scheme to certain risks inherent to such derivatives. Thus, there is risk of capital loss. Investing in Repo in corporate debt and securities lending entails several risks which can impact the performance of the scheme. Changes in the prevailing rates of interest are likely to affect the value of the Scheme's holdings and consequently the value of the Scheme's.

Sundaram Low Duration Fund: • Interest rate risk: Changes in the prevailing rates of interest are likely to affect the value of the Scheme's holdings and consequently the value of the Scheme's units. • Derivative risk: The Scheme may use derivative instruments such as Interest Rate Swaps, Forward Rate Agreements or other derivative instruments for the purpose of hedging and portfolio balancing and trading, as permitted under the Regulations and guidelines. usage of derivatives will expose the Scheme to certain risks inherent to such derivatives. There is risk of capital loss. • Capital loss risk: The net Asset Value (NAV) of the Scheme is exposed to market fluctuations, and its value can go up as well as down. Investors may lose their entire principal. • Credit Risk: Credit Risk refers to the risk of failure of interest (coupon) payment and /or principal repayment. • Liquidity Risk: A lower level of liquidity affecting an individual security or an entire market may have an adverse bearing on the value of the Scheme's assets. • Price Risk: As long as the Scheme remains invested, its net Asset Value (NAV) would be exposed to market fluctuations, and its value can go up as well as down.

Sundaram Medium Duration Fund: Changes in the prevailing rates of interest are likely to affect the value of the Scheme's holdings and consequently the value of the Scheme's Units. The Scheme may use derivative instruments such as Interest Rate Swaps, Forward Rate Agreements or other derivative instruments for the purpose of hedging and portfolio balancing and trading, as permitted under the Regulations and guidelines. Usage of derivatives will expose the Scheme to certain risks inherent to such derivatives. There is risk of capital loss.

Sundaram Ultra Short Duration Fund: • Interest rate risk: • Derivative risk: • Capital loss risk: • Credit Risk • Liquidity Risk • Price Risk: Sundaram Arbitrage Fund: a) The Scheme proposes to invest in equity and equity related instruments by identifying and exploiting price discrepancies in cash and derivative segments of the market. These investments by nature are volatile as the prices of the underlying securities are affected by various factors such as liquidity, time to settlement date, news flow, spreads between cash and derivatives market at different points of time, trading volumes, etc. b) There is no guarantee that the Fund Manager will be able to spot investment opportunities or correctly exploit price discrepancies in the different segments of the market. c) The Risk of mispricing or improper valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices. d) The Scheme is also expected to have a high portfolio churn, especially in a volatile market. e) There is an execution risk while implementing arbitrage strategies across various segments of the market, which may result in missed investment opportunities, or may also result in losses/high transaction costs. f) In case of a large outflow from the Scheme, the Scheme may need to reverse the spot-futures transaction before the settlement of the futures trade. While reversing the 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. g) While the futures market is typically more liquid than the underlying cash market, there can be no assurance that ready liquidity would exist at all points in time for the Scheme to purchase and close out a specific futures contract. h) In case of arbitrage, if futures are allowed to expire without corresponding buy/sell in cash market, there is a risk that price at which futures expires, may/may not match with the actual cost at which it is bought/sold in the cash market in last half an hour of the expiry day (Weighted average price for buy or sell). i) Investment in equities and equity related instruments involve risks such as Stock Market Volatility, equity Price Risk, Dependency Risk, Temporary Investment Risk, Non-diversification Risk, Regulation-Change Risk and etc. j) Investments in Debt Securities and Money Market Instruments involve risks such as Interest Rate Risk, Credit Risk, Price Risk, Market Risk, Liquidity Risk, Risk relating to investment pattern, Risks relating to duration, Non-diversification Risk, Limited Liquidity, Price Risk etc. k) Investment in Repo in Corporate Bond involve risks such as Counter party risk, Market Risk, Credit Risk and etc. l) Segregated portfolio may be created, in case of a credit event at issuer level i.e. downgrade in credit rating by a SEBI registered Credit Rating Agency (CRA) which involves Liquidity Risk & Credit Risk etc.

Sundaram Banking and PSU Fund: Changes in the prevailing rates of interest are likely to affect the value of the Scheme's holdings and consequently the value of the Scheme's Units. The Scheme may use derivative instruments such as Interest Rate Swaps, Forward Rate Agreements or other derivative

instruments for the purpose of hedging and portfolio balancing and trading, as permitted under the Regulations and guidelines. Usage of derivatives will expose the Scheme to certain risks inherent to such derivatives. There is risk of capital loss.

Sundaram Corporate Bond Fund: Changes in general market conditions, Government policies /laws, and factors impacting capital/ debt/ money markets in particular, as also changes in level of interest rates, trading volumes, liquidity, market volatility, and settlement/ trading procedures may affect the value of scheme's investments and consequently the NAV of the scheme. Variations in prevailing rates of interest will impact the value of scheme's investment in debt/ money market securities and hence the NAV of the scheme. Debt securities are subject to credit risk, which means that the issuer of the security may default in meeting the obligations under the security. Securities which are not quoted or thinly traded on the stock exchange carry liquidity risk. Investments in debt securities are subject to reinvestment risk as, due to non-availability of appropriate securities, sometimes the interest rate at which interest /maturity proceeds of such securities are invested may fall. Risk associated with securitised debt is similar to the listed factors. Risk Factors - Equity Markets: Stock Market Volatility, Equity Price Risk, Dependency Risk, Temporary Investment Risk and Non-Diversification Risk and Concentration Risk, to name a few. Sundaram Short Duration Fund: • Interest rate risk • Derivative risk • Capital loss risk • Credit Risk • Liquidity Risk • Price Risk • The holding of a cash position and accrued income prior to distribution and accrued expenses. • Disinvestments to meet redemption, recurring expenses, IDCW payout etc. • Segregated portfolio may be created, in case of a credit event at issuer level i.e. downgrade in credit rating by a SEBI registered Credit Rating Agency (CRA) which involves Liquidity Risk & Credit Risk etc. For detailed scheme-specific risk factor refer the respective Scheme Information Documents.

Sundaram Diversified Equity and Sundaram Tax Savings Fund: The liquidity of the scheme's investments is inherently restricted by trading volumes and settlement periods. In the event of an inordinately large number of redemption requests, or of a restructuring of the scheme's investment portfolio, these periods may become significant. In view of the same, the trustees have the right in their sole discretion to limit redemptions (including suspending redemptions) under certain circumstances or unusual market conditions including stock market closure (otherwise than for ordinary holidays), unforeseen circumstances where disposing assets of the scheme is not in the best interest of unitholders, extreme volatility of markets or if so directed by SEBI. • Investment in ELSS is subject to lock-in period of three years. During this period investors will not be able to redeem their units. To this extent the liquidity for the investor is restricted and this may restrict exit at opportune moments. • Varying levels of liquidity, higher volatility, lower levels of transparency, management bandwidth, difficulty in accessing funds and technology, low entry barriers, higher impact costs, risks specific to unlisted companies and changes in government policies, to name a few, are key factors that may impact the performance of and liquidity in the Scheme. The names of the schemes do not in any manner indicate either quality or future prospects and returns.

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Riskometer, please refer Page 70

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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	8.9	9.0			
Last 3 years	12.5	15.0	14.1			
Last 5 years	13.0	14.8	14.5			
Since Inception	16.8	-	16.5	3,89,175	-	3,61,314

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	Additional Benchmark
Last 1 year	9.6	8.9	9.4	9.0				
Last 3 years	24.4	23.5	24.7	14.1				
Last 5 years	21.9	23.1	23.7	14.5				
Since Inception	23.4	-	-	16.5	14,03,184	-	-	3,61,314

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	Additional Benchmark
Last 1 year	4.2	0.0	0.5	9.0				
Last 3 years	19.0	20.1	21.9	14.1				
Last 5 years	22.0	21.6	19.6	14.5				
Since Inception	16.8	-	13.7	14.0	2,60,990	-	1,48,107	1,56,821

Sundaram Large and Mid Cap Fund				Bharath S		
Fund/Period	Fund (%)	Nifty Large Mid Cap 250 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	7.0	9.0	9.0			
Last 3 years	16.5	19.3	14.1			
Last 5 years	16.6	19.0	14.5			
Since Inception	14.0	13.8	11.7	1,19,216	1,14,805	81,433

Sundaram Multi Cap Fund				Ratish B Varier		
Fund/Period	Fund (%)	Nifty 500 Multicap 50:25:25 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	5.7	6.8	9.0			
Last 3 years	17.1	18.6	14.1			
Last 5 years	17.3	18.7	14.5			
Since Inception	15.2	-	14.4	3,54,385	-	3,00,644

Sundaram Flexi Cap Fund				Bharath S, Dwijendra Srivastava		
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	7.4	8.0	9.0			
Last 3 years	14.7	16.7	14.1			
Since Inception	12.1	13.8	12.4	14,773	15,535	14,877

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	2.5	8.0	9.0	9.0				
Last 3 years	14.1	16.7	19.3	14.1				
Last 5 years	14.3	16.5	19.0	14.5				
Since Inception	14.6	13.6	14.9	13.4	1,57,741	1,31,283	1,66,388	1,26,899

Sundaram Elss Tax Saver Fund				Bharath S, Rohit Seksaria				
Fund/Period	Fund (%)	Nifty 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			Additional Benchmark
					Fund	TIER I	Additional Benchmark	
Last 1 year	7.7	8.0	9.0	9.0				
Last 3 years	15.1	16.7	14.1	14.1				
Last 5 years	15.8	16.5	14.5	14.5				
Since Inception	17.6	13.9	-	-	12,68,300	4,86,857		-

Sundaram Dividend Yield Fund				Siddarth Mohta				
Fund/Period	Fund (%)	Nifty 500 TRI TIER I (%)	Nifty Dividend Opportunites 50 TRI TIER II (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	6.0	8.0	6.5	9.0				
Last 3 years	16.7	16.7	20.5	14.1				
Last 5 years	16.4	16.5	20.4	14.5				
Since Inception	13.1	15.0	-	14.6	1,38,223	1,97,214	-	1,83,543

Sundaram Multi Factor Fund				Mr. Rohit Seksaria (Equity), Mr. Bharath S (Equity), Mr. Dwijendra Srivastava (Fixed Income), Mr. Sandeep Agarwal (Fixed Income)				
Fund/Period	Fund (%)	BSE 200 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			Additional Benchmark
					Fund	TIER I	Additional Benchmark	
Since Inception	4.9	1.4	2.8	2.8	10,490	10,140		10,284

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			Additional Benchmark
					Fund	TIER I	Additional Benchmark	
Last 1 year	-3.6	4.2	9.0	9.0				
Last 3 years	14.3	17.1	14.1	14.1				
Last 5 years	14.1	15.8	14.5	14.5				
Since Inception	11.8	12.9	11.7	11.7	90,731	1,10,535		88,201

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	9.7	9.2	6.8	9.0				
Last 3 years	18.3	13.3	18.6	14.1				
Last 5 years	19.3	12.8	18.7	14.5				
Since Inception	18.4	12.9	15.3	13.1	34,718	24,452	28,536	24,752

Performance Track Record Equity Funds

Sundaram Infrastructure Advantage Fund				Siddarth Mohta		
Fund/Period	Fund (%)	Nifty Infrastructure TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	8.4	10.5	9.0			
Last 3 years	21.7	22.8	14.1			
Last 5 years	22.3	21.3	14.5			
Since Inception	11.6	9.5	13.2	94,187	62,832	1,23,920

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	19.1	18.9	9.0			
Last 3 years	20.1	15.8	14.1			
Last 5 years	18.1	14.3	14.5			
Since Inception	14.6	15.3	11.5	1,10,259	1,22,272	68,399

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	2.3	8.0	9.0			
Since Inception	2.3	2.9	5.3	10,376	10,469	10,864

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	18.6	29.2	9.0			
Last 3 years	19.7	23.7	14.1			
Last 5 years	13.9	17.2	14.5			
Since Inception	9.1	12.4	14.4	67,646	1,29,088	1,89,839

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	8.8	10.0	9.0			
Last 3 years	18.3	19.7	14.1			
Last 5 years	16.5	17.8	14.5			
Since Inception	11.3	-	13.3	1,71,564	-	2,75,039

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	6.5	7.8	9.0			
Last 3 years	12.9	13.2	14.1			
Last 5 years	12.9	12.6	14.5			
Since Inception	10.6	-	12.6	1,38,068	-	2,21,630

Performance Track Record Equity Funds

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	6.1	8.1	5.2			
Last 3 years	11.2	10.1	7.7			
Last 5 years	9.9	9.4	5.0			
Since Inception	8.2	-	6.5	65,232	-	44,925

Sundaram Balanced Advantage Fund				Bharath S, Clyton Richard Fernandes, Dwijendra Srivastava		
Fund/Period	Fund (%)	NIFTY 50 Hybrid Composite debt 50:50 Index TRI (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	6.0	7.0	9.0			
Last 3 years	10.7	10.7	14.1			
Last 5 years	10.0	10.2	14.5			
Since Inception	9.7	9.9	11.4	40,689	41,739	51,115

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	21.5	27.0	9.0			
Since Inception	16.6	21.7	10.1	13,631	14,856	12,150

Sundaram Arbitrage Fund				Rohit Seksaria, Dwijendra Srivastava (Fixed Income)		
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	6.1	7.6	5.7			
Last 3 years	6.7	7.8	6.7			
Last 5 years	5.5	6.4	5.6			
Since Inception	4.4	5.6	6.1	15,258	17,014	17,808

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	7.2	8.0	9.0			
Last 3 years	13.3	16.7	14.1			
Last 5 years	14.7	16.5	14.5			
Since Inception	15.5	14.3	13.3	4,40,698	3,32,641	2,61,560

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	6.8	7.7	9.0			
Last 3 years	19.9	16.4	14.1			
Last 5 years	25.0	16.4	14.5			
Since Inception	16.8	14.2	13.3	32,492	27,340	25,850

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	6.4	7.7	9.0			
Last 3 years	19.6	16.4	14.1			
Last 5 years	25.2	16.4	14.5			
Since Inception	13.9	14.1	13.8	27,875	28,206	27,506

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	12.2	7.7	9.0			
Last 3 years	15.4	16.4	14.1			
Last 5 years	16.4	16.4	14.5			
Since Inception	14.4	15.2	14.2	37,627	40,405	37,106

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	3.6	0.5	9.0			
Last 3 years	18.4	21.9	14.1			
Last 5 years	24.1	19.6	14.5			
Since Inception	13.5	13.7	14.6	32,029	32,656	35,023

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	4.4	0.5	9.0			
Last 3 years	18.9	21.9	14.1			
Last 5 years	24.7	19.6	14.5			
Since Inception	12.3	11.8	13.6	28,010	26,893	30,969

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	4.5	0.5	9.0			
Last 3 years	18.7	21.9	14.1			
Last 5 years	24.4	19.6	14.5			
Since Inception	12.3	11.0	13.3	27,137	24,453	29,133

Performance Track Record Equity Funds

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	3.4	0.5	9.0			
Last 3 years	18.6	21.9	14.1			
Last 5 years	25.1	19.6	14.5			
Since Inception	11.9	11.2	13.4	25,638	24,263	28,622

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	6.3	6.3	5.7			
Last 3 years	6.9	7.0	6.7			
Last 5 years	5.8	5.9	5.6			
Since Inception	6.9	7.1	6.0	41,549	43,103	35,212

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	5.6	5.7	5.7			
Last 3 years	6.3	6.4	6.7			
Last 5 years	5.3	5.5	5.6			
Since Inception	5.1	5.2	5.8	14,097	14,140	14,726

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	5.6	6.7	5.7			
Last 3 years	6.1	7.3	6.7			
Last 5 years	4.9	6.1	5.6			
Since Inception	5.8	7.6	6.3	27,623	37,933	30,001

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	7.1	6.7	5.7			
Last 3 years	7.2	7.2	6.7			
Last 5 years	6.0	6.0	5.6			
Since Inception	6.2	6.0	6.1	15,527	15,382	15,421

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	6.4	6.9	5.7			
Last 3 years	6.7	7.3	6.7			
Last 5 years	7.1	6.0	5.6			
Since Inception	7.0	7.4	6.1	42,760	46,104	35,183

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	6.8	6.7	5.7			
Last 3 years	7.3	7.2	6.7			
Last 5 years	5.6	5.7	5.6			
Since Inception	7.3	7.4	6.1	44,264	45,256	34,928

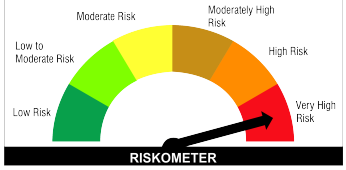
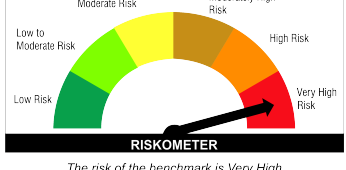

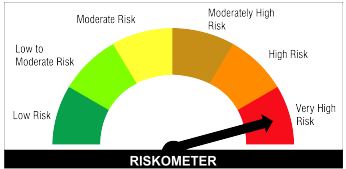
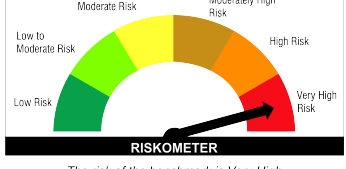
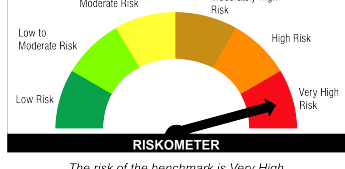
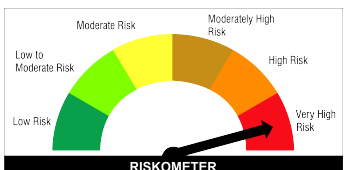
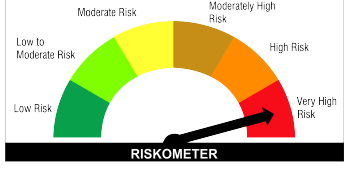
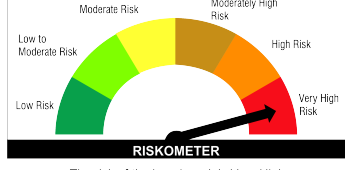
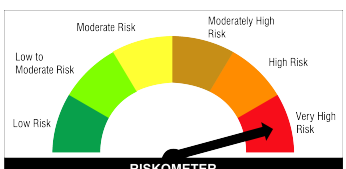
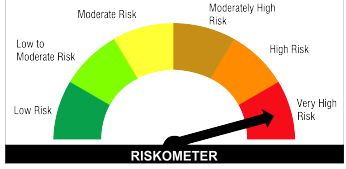

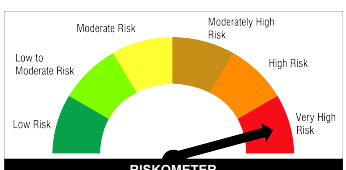
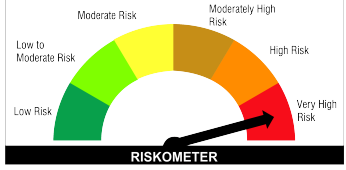

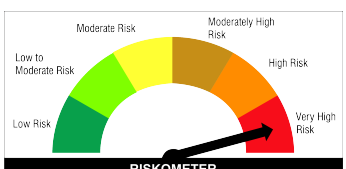
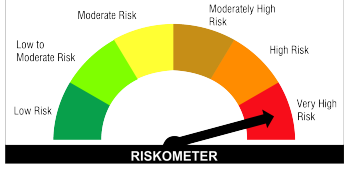

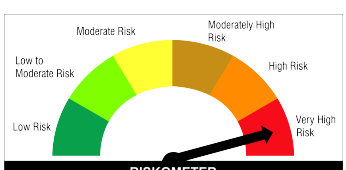
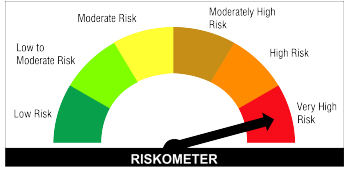
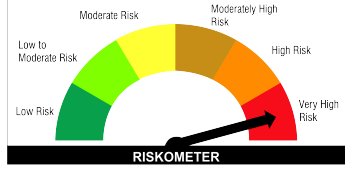
Performance Track Record Fixed Income Funds

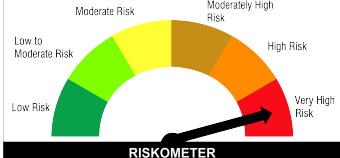

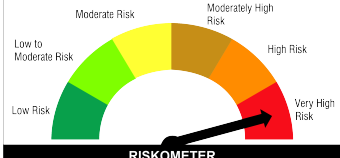
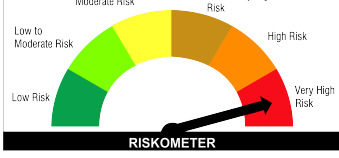

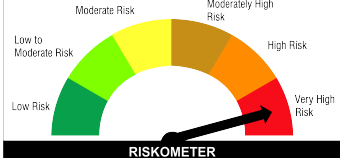

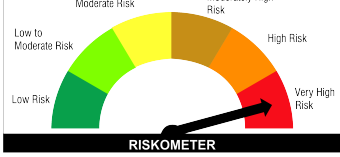
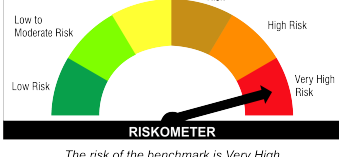

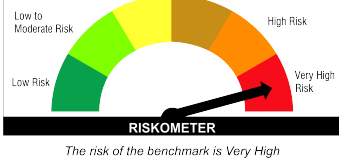
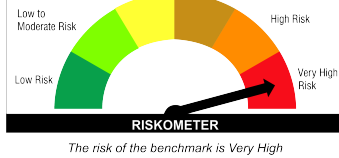
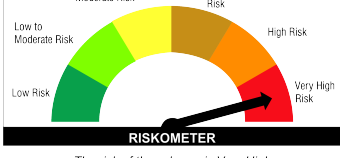
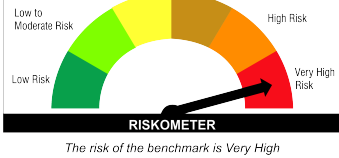
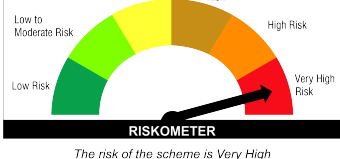
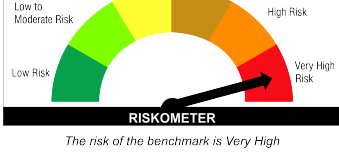
Sundaram Short Duration Fund				Dwijendra Srivastava,Sandeep Agarwal		
Fund/Period	Fund (%)	Nifty Short Duration Debt Index A-II TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	6.8	6.6	5.2			
Last 3 years	7.2	7.2	7.7			
Last 5 years	7.2	5.8	5.0			
Since Inception	7.2	7.3	6.3	50,675	52,384	41,980

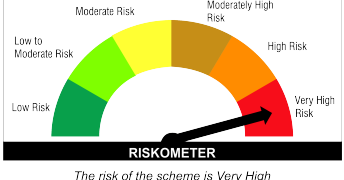
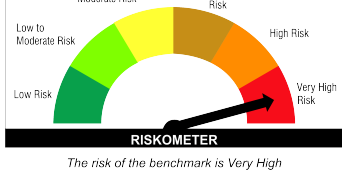
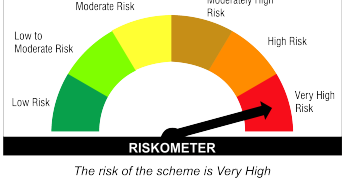
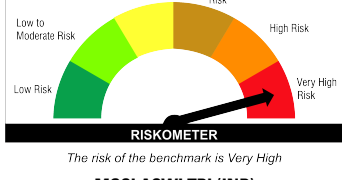
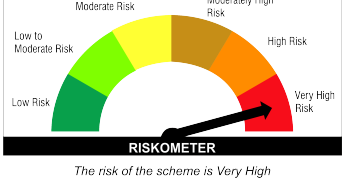
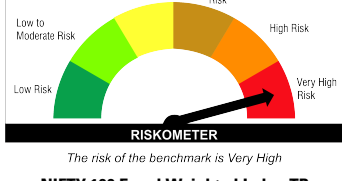
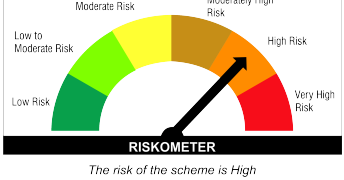

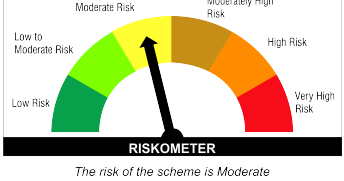
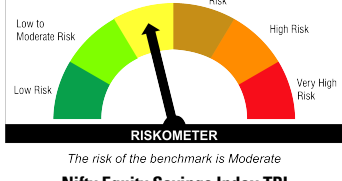
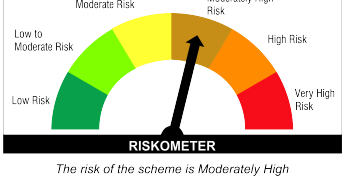
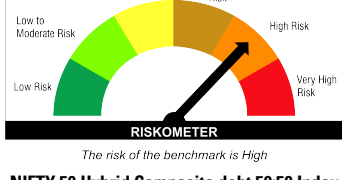
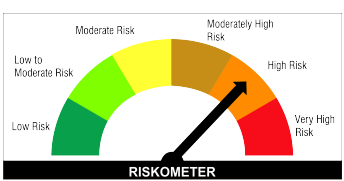

Sundaram Medium Duration Fund				Dwijendra Srivastava,Sandeep Agarwal		
Fund/Period	Fund (%)	Nifty Medium Duration Debt Index A-III TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	5.1	6.9	5.2			
Last 3 years	5.6	7.5	7.7			
Last 5 years	4.0	5.8	5.0			
Since Inception	7.2	-	-	70,261	-	-

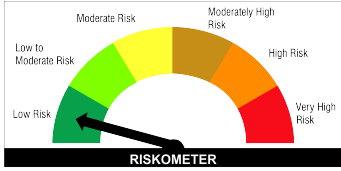
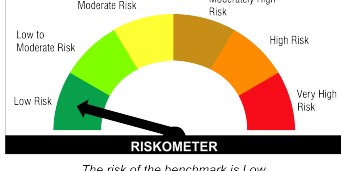
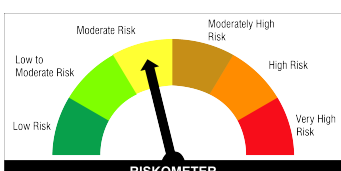
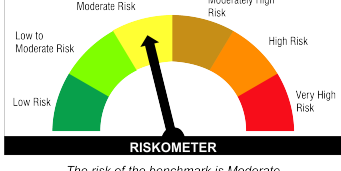
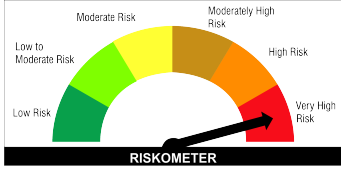
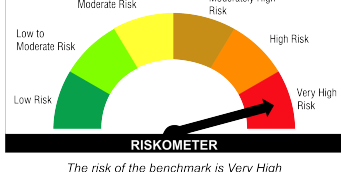
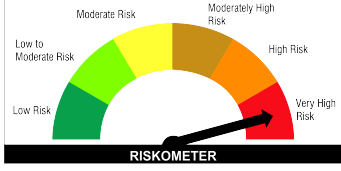
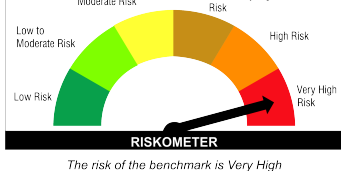
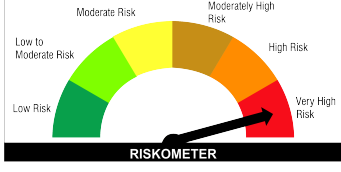
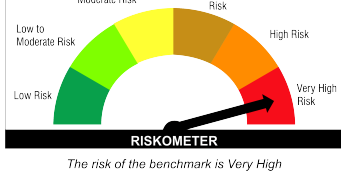
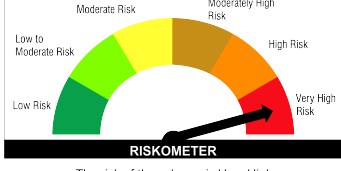
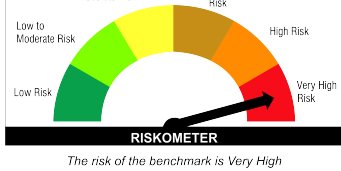
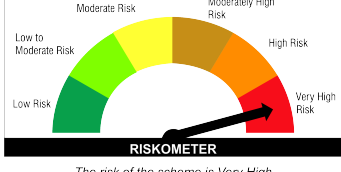
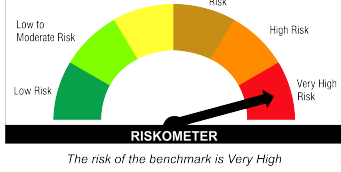
Sundaram Corporate Bond Fund				Dwijendra Srivastava, Sandeep Agarwal		
Fund/Period	Fund (%)	Nifty Corporate Bond Index A-II TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	6.8	6.5	5.2			
Last 3 years	7.0	7.1	7.7			
Last 5 years	5.8	5.8	5.0			
Since Inception	6.9	7.6	6.2	41,264	46,510	35,702

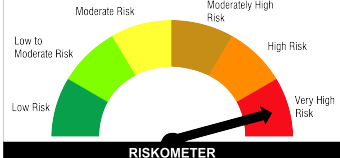
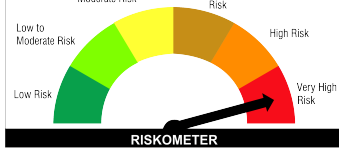
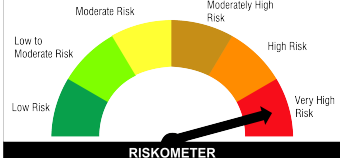
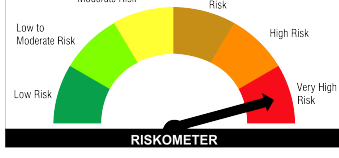
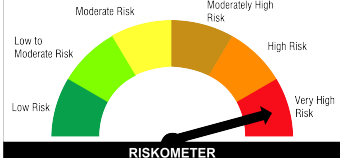
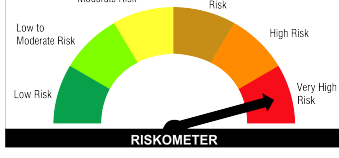
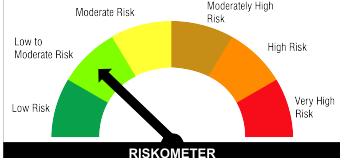

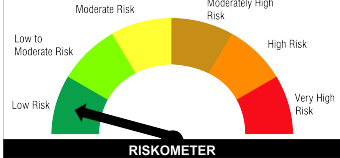
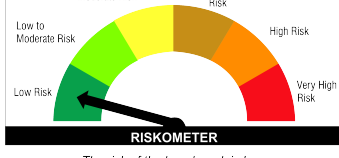
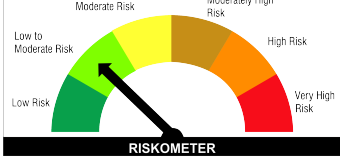
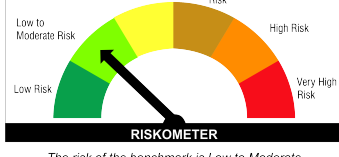
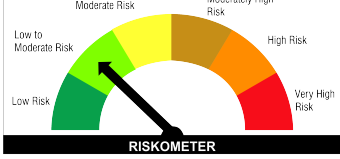
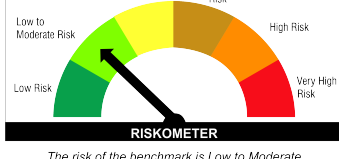
Sundaram Conservative Hybrid Fund				Mr. Dwijendra Srivastava, Mr. Sandeep Agarwal (Fixed Income),Mr. S Bharath (Equity)		
Fund/Period	Fund (%)	CRISIL Hybrid 85+15 - Conservative Index TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	4.0	6.4	5.2			
Last 3 years	7.1	8.8	7.7			
Last 5 years	7.6	7.4	5.0			
Since Inception	7.1	8.6	6.4	29,778	37,032	27,003

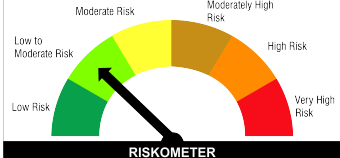

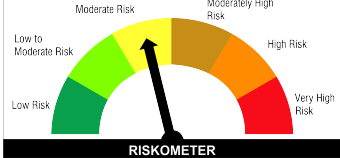

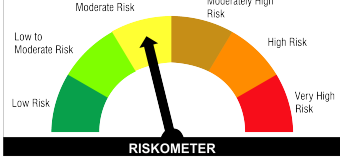

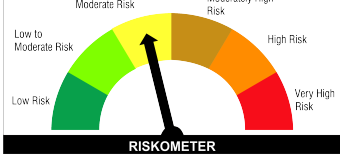
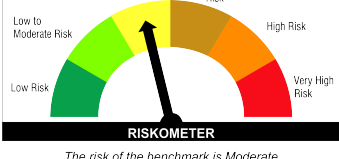

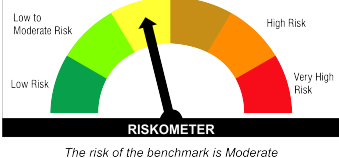

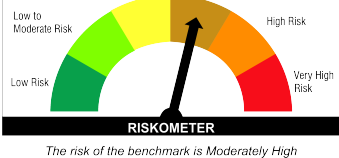
Scheme Name	This product is suitable for investors who are seeking*	Fund Riskometer	TIER I Benchmark Riskometer	TIER II Benchmark Riskometer
Sundaram Large Cap Fund	<ul style="list-style-type: none"> Capital appreciation over medium to long term. Investment in equity and equity-related securities of large cap companies. 	 <p>RISKOMETER</p> <p>The risk of the scheme is Very High</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Very High</p> <p>Nifty 100 TRI</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Very High</p> <p>Nifty MidCap 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>RISKOMETER</p> <p>The risk of the scheme is Very High</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Very High</p> <p>Nifty MidCap 150 TRI</p>	 <p>RISKOMETER</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>RISKOMETER</p> <p>The risk of the scheme is Very High</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Very High</p> <p>Nifty Small Cap 250 TRI</p>	 <p>RISKOMETER</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>RISKOMETER</p> <p>The risk of the scheme is Very High</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Very High</p> <p>Nifty Large Mid Cap 250 TRI</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Very High</p> <p>Nifty Small Cap 100 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>RISKOMETER</p> <p>The risk of the scheme is Very High</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Very High</p> <p>Nifty 500 Multicap 50:25:25 TRI</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Very High</p> <p>Nifty 500 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>RISKOMETER</p> <p>The risk of the scheme is Very High</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Very High</p> <p>Nifty 500 TRI</p>	 <p>RISKOMETER</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>RISKOMETER</p> <p>The risk of the scheme is Very High</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Very High</p> <p>Nifty 500 TRI</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Very High</p> <p>Nifty Large Mid Cap 250 TRI</p>

<p>Sundaram ELSS Tax Saver Fund</p>	<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> <p>Nifty 500 TRI</p>	
<p>Sundaram Dividend Yield Fund</p>	<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>Nifty 500 TRI</p>	 <p>The risk of the benchmark is Very High</p> <p>Nifty Dividend Opportunities 50 TRI</p>
<p>Sundaram Multi-Factor Fund</p>	<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> <p>BSE 200 TRI</p>	
<p>Sundaram Consumption Fund</p>	<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>	
<p>Sundaram Services Fund</p>	<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>
<p>Sundaram Infrastructure Advantage Fund</p>	<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>	
<p>Sundaram Financial Services Opportunities Fund</p>	<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 TRI</p>	

<p>Sundaram Business Cycle Fund</p>	<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>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>Sundaram Global Brand Theme - Equity Active FoF</p>	<ul style="list-style-type: none"> • Long term capital growth • Investment in overseas equities of companies with global brands 	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p> <p>MSCI ACWI TRI (INR)</p>	
<p>Sundaram Nifty 100 Equal Weight Fund</p>	<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>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p> <p>NIFTY 100 Equal Weighted Index TR</p>	
<p>Sundaram Aggressive Hybrid Fund</p>	<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>The risk of the scheme is High</p>	 <p>The risk of the benchmark is High</p> <p>CRISIL Hybrid 35+65 Aggressive Index</p>	
<p>Sundaram Equity Savings Fund</p>	<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>The risk of the scheme is Moderate</p>	 <p>The risk of the benchmark is Moderate</p> <p>Nifty Equity Savings Index TRI</p>	
<p>Sundaram Balanced Advantage Fund</p>	<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/InvTs 	 <p>The risk of the scheme is Moderately High</p>	 <p>The risk of the benchmark is High</p> <p>NIFTY 50 Hybrid Composite debt 50:50 Index</p>	
<p>Sundaram Multi Asset Allocation Fund</p>	<ul style="list-style-type: none"> • Long term capital growth • Investment in Equity and equity related securities, debt & money market instruments, gold ETFs 	 <p>The risk of the scheme is High</p>	 <p>The risk of the benchmark is High</p> <p>NIFTY 500 TRI (65%) + NIFTY Short Duration Debt Index (10%) + Domestic Prices of Gold (25%)</p>	

<p>Sundaram Arbitrage Fund</p>	<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>	
<p>Sundaram Income Plus Arbitrage Fund</p>	<ul style="list-style-type: none"> Income over short term Income through arbitrage opportunities 	 <p>The risk of the scheme is Moderate</p>	 <p>The risk of the benchmark is Moderate</p> <p>60% Nifty Short Duration Debt Index A-II + 40% Nifty 50 Arbitrage TRI</p>	
<p>Sundaram Value Fund (Formerly Sundaram Diversified Equity Fund)</p>	<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>	
<p>Sundaram Long Term Tax Advantage Fund - Series II</p>	<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>	
<p>Sundaram Long Term Tax Advantage Fund - Series III</p>	<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>	
<p>Sundaram Long Term Tax Advantage Fund - Series IV</p>	<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>	
<p>Sundaram Long Term Micro Cap Tax Advantage Fund - Series III</p>	<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>	

<p>Sundaram Long Term Micro Cap Tax Advantage Fund - Series IV</p>	<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>RISKOMETER</p> <p>The risk of the scheme is Very High</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Very High</p> <p>NIFTY Small Cap 100 TRI</p>	
<p>Sundaram Long Term Micro Cap Tax Advantage Fund - Series V</p>	<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>RISKOMETER</p> <p>The risk of the scheme is Very High</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Very High</p> <p>NIFTY Small Cap 100 TRI</p>	
<p>Sundaram Long Term Micro Cap Tax Advantage Fund - Series VI</p>	<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>RISKOMETER</p> <p>The risk of the scheme is Very High</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Very High</p> <p>NIFTY Small Cap 100 TRI</p>	
<p>Sundaram Liquid Fund</p>	<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>RISKOMETER</p> <p>The risk of the scheme is Low to Moderate</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Low to Moderate</p> <p>Nifty Liquid Index A-I</p>	
<p>Sundaram Overnight Fund</p>	<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>RISKOMETER</p> <p>The risk of the scheme is Low</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Low</p> <p>NIFTY1D Rate Index</p>	
<p>Sundaram Ultra Short Duration Fund</p>	<ul style="list-style-type: none"> Regular income for short term Investment in Debt and Money Market instruments for short term period 	 <p>RISKOMETER</p> <p>The risk of the scheme is Low to Moderate</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Low to Moderate</p> <p>Nifty Ultra Short Duration Debt Index A-I</p>	
<p>Sundaram Money Market Fund</p>	<ul style="list-style-type: none"> Income over a short term investment horizon Investment in money market instruments with maturity upto 1 year 	 <p>RISKOMETER</p> <p>The risk of the scheme is Low to Moderate</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Low to Moderate</p> <p>Nifty Money Market Index A-I</p>	

<p>Sundaram Low Duration Fund</p>	<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</p> <p>Nifty Low Duration Debt Index A-I</p>	
<p>Sundaram Banking & PSU Fund</p>	<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>	
<p>Sundaram Short Duration Fund</p>	<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>	
<p>Sundaram Medium Duration Fund</p>	<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>	
<p>Sundaram Corporate Bond Fund</p>	<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>	
<p>Sundaram Conservative Hybrid Fund</p>	<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 Moderate</p>	 <p>The risk of the benchmark is Moderately High</p> <p>CRISIL Hybrid 85+15 - Conservative Index</p>	

Scheme Name	CRV (Credit Risk Value) 30/01/2026	Duration	CRV Threshold	SID PRC	Current PRC
Sundaram Money Market Fund	11.85	0.33	>=10	B1	B1
Sundaram Ultra Short Duration Fund	11.83	0.48	>=10	B1	B1
Sundaram Liquid Fund	11.90	0.08	>=10	B1	B1
Sundaram Corporate Bond Fund	12.17	3.10	>=10	B3	A3
Sundaram Banking & PSU Fund	12.13	2.86	>=10	B3	A2
Sundaram Low Duration Fund	11.87	0.81	>=10	B3	B1
Sundaram Short Duration Fund	12.12	2.41	>=10	B3	A2
Sundaram Medium Term Bond Fund	12.32	3.79	NA	C3	A3

Equity - Fund Managers



S Bharath
Head - Equities



Ratish Varier
Fund Manager - Equity



Rohit Seksaria
Fund Manager - Equity



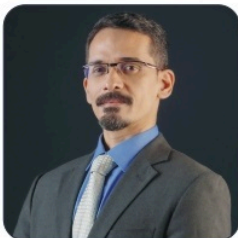
Ashwin Jain
Fund Manager - Equity



Clyton Richard Fernandes
Associate Fund Manager - Equity



Siddarth Mohta
Associate Fund Manager - Equity



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



Shalav Saket
(Dedicated Fund Manager
for Overseas Investments)

Fixed Income - Fund Managers



Dwijendra Srivastava
Chief Investment Officer
Fixed Income



Sandeep Agarwal
Head - Fixed Income



Yash Pankaj Sanghvi
Assistant Fund Manager
Fixed Income

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

