

# INVESTMAP

Fact Sheet for March 2026



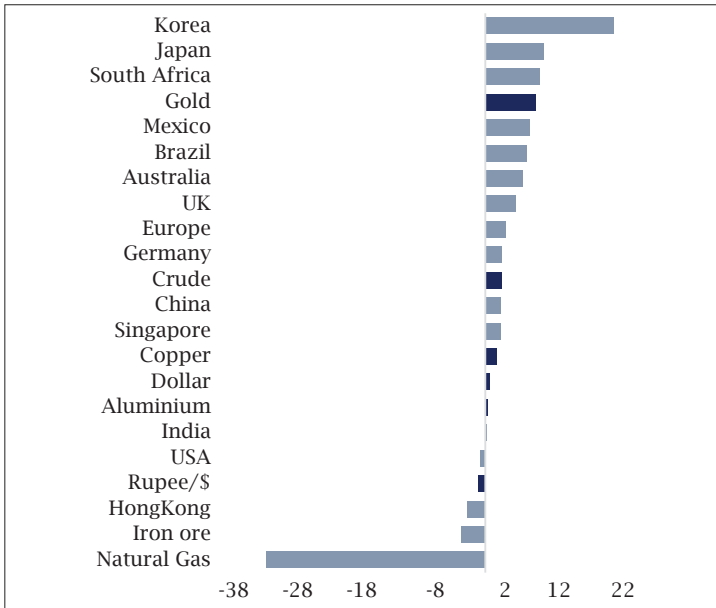
**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

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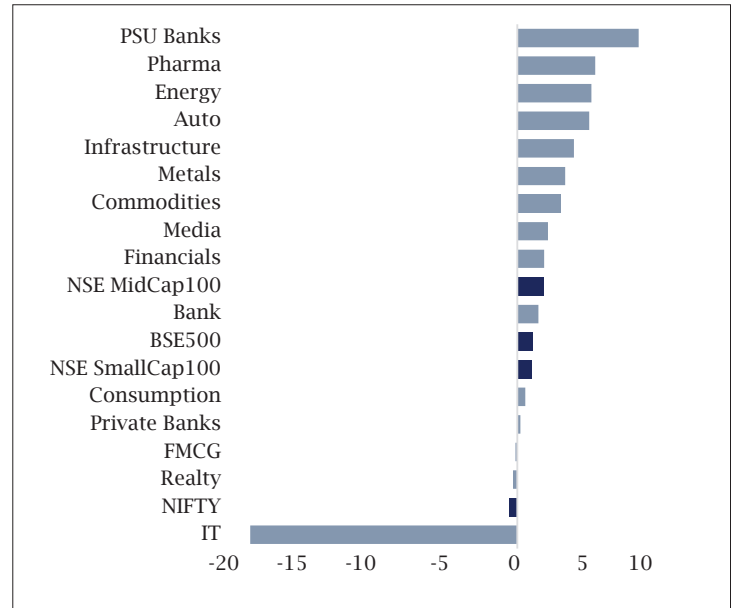
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MARKETS AND MACRO

Korea, Japan, S.Africa topped returns in February (% m/m, in USD)



PSU Banks, Pharma, Energy top O/P in February (% m/m)



S.Korean equity returns moderated, but continued to top equity returns globally, driven by continued AI/semiconductor optimism. Japanese market returns were driven by a historic super majority secured by the Prime Minister Takaichi-san's LDP party. This triggered investor confidence and expectations of stability. South African equities rose sharply on the back of a precious metals rally, currency appreciation, and a credible fiscal path witnessed in its budget. Natural gas prices continue to remain volatile and fell on excess supply. US Supreme court ruled against the US President's use of the IEEPA act for tariffs. Towards end-Feb'26, US and Israel launched an attack on Iran, sending Crude prices higher.

The stand-off between Iran and US, turned into a full-fledged war with initial strikes by Israel that was backed by US air strikes. The war is now into its 6th day. Importantly, the strait of Hormuz which is the key passage for oil remains practically shut for most vessels, leading to a spike in the price of oil. The US is considering offering low-cost insurance and cover for crude tankers to assuage worries. This Hormuz strait remains a key asset for Iran and oil movement through Hormuz will be critical for the oil economy. For India, 50% of its crude oil imports transit via Hormuz as does 85% of its LPG supply.

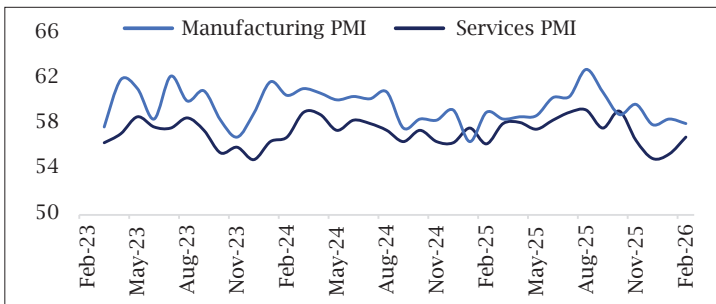
NIFTY contracted (0.6%) in rupee terms for the month of February. PSU Banks, Pharma and Energy were the key outperformers, while IT was the top drag, followed by Realty and FMCG. On cap curves, Mid cap outperformed, followed by the broad BSE500 and Small cap. Returns for all these segments were positive, excepting for Large cap that showed negative returns. FIIs turned net buyers at \$3.0bn, with \$1.7bn equity inflows and \$1.4bn inflows into debt. The key focus of the month was a joint statement on tariffs between US and India.

GST rose in February (for January sales) rose by 8% to INR 1.81 trillion (was up 6% in January), as volumes gradually catch up yoy. GST collections remain below the INR 2 trillion mark, but monthly volumes are steadily rising to offset lower rates.

Q3 GDP came in at 7.8% vs 8.4% in Q2 on the new base. Growth was driven by manufacturing (+13.3%) and private services (+11.2%), while govt services and agriculture lagged. FY26 GDP is now estimated at 7.6%, slightly higher than the earlier 7.4% forecast

MACRO DASHBOARD

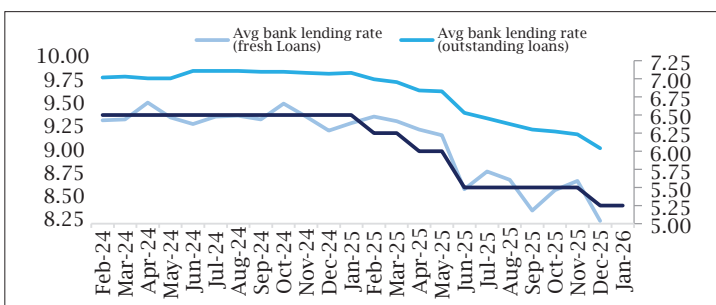
Services PMI moderates, while Manufacturing picks up in February



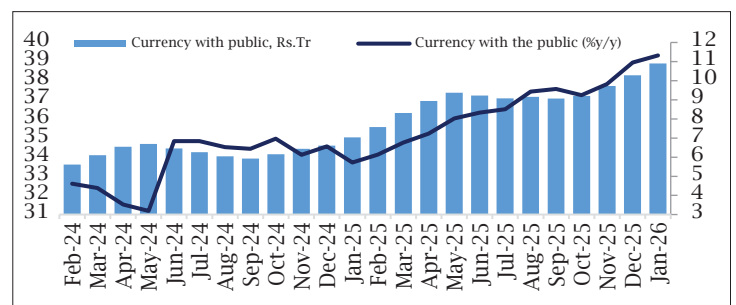
Gold & Silver imports drop post festive, but relatively elevated



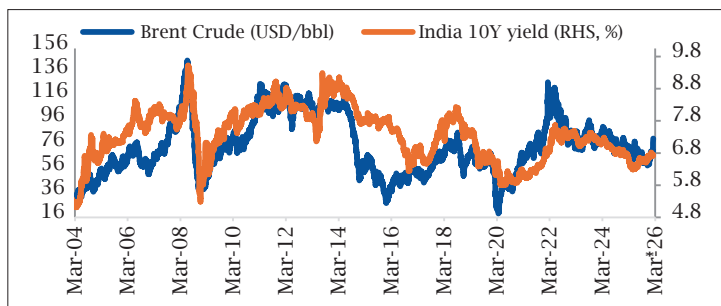
RBI Governor mentioned rate "transmission has been excellent"



Currency-with-public saw steady growth, reflective of rural India



Crude prices & India 10Y yields move closely in tandem



Largest share of Gold's annualized returns from Uncertainty (%)

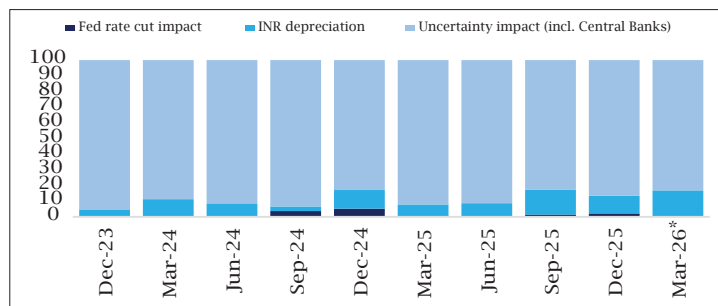


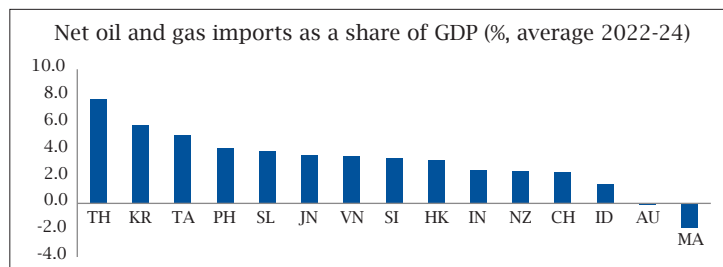
Chart sources: Bloomberg, CME, Sundaram Asset Management

FIXED INCOME TRACKER

Indicator	Jan 2026	Feb 2026	Remarks
INR 10-year G-Sec	6.69%	6.66%	The benchmark bond opened February with a sharp rise, reaching a one-year high of 6.78%, reacting to the record gross market borrowing of ₹17.2 tn for FY27, breaching the market estimate of ₹16.5 tn. Towards month end, yields eased to 6.66%, as concerns over elevated supply were partially offset by RBI announcing a switch with government of INR 750bn of securities (held by itself) maturing in FY27; global bond yields also softened.
INR 5-year G-Sec	6.41%	6.27%	The 5-year G-Sec yield decline by 14 bps during February. The 5Y-10Y yield spread remained around 39 bps
1-year OIS	5.56%	5.48%	The 1 year OIS declined by 8 bps in February, driven by the improvement in banking system liquidity conditions
5-year OIS	6.16%	5.99%	Receiving interest in OIS from offshore led to easing in 5-year OIS by 17 bps in February
PMI Composite	57.8 (Dec'25)	58.4 (Jan'26)	Composite PMI increased to 58.4 in January; both manufacturing and services remained firmly in expansion territory, indicating sustained economic momentum.
PMI Manufacturing	55 (Dec'25)	55.4 (Jan'26)	India's Manufacturing PMI for January came at 55.4, maintaining its growth momentum driven by strong domestic and overseas demand
PMI Services	58 (Dec'25)	58.5 (Jan'26)	Services PMI came at 58.5 in January due to growth in new order and business activity
Banking System Liquidity (₹ Lakh Cr.)	0.66	2.53	Average system liquidity improved in February with liquidity conditions remaining comfortable through the month, barring temporary frictional outflows related to GST payments
CPI (%)	1.33%	2.75%	CPI for January stood at 2.75%, based on the 2024 base year. Food inflation increases to 2.1% YoY after remaining in deflation since July 2025. Core inflation moderated to 3.4% from 4.7%.
WPI (%)	0.83	1.8%	WPI increase to 1.8% due to uptick in food prices and core inflation Core inflation increased to 3.3%
INR (vs USD)	91.68	91.05	The Indian Rupee appreciated by 0.6% against the USD in February. Among 23 emerging market currencies, the INR ranked 12th
Forex Reserves (USD Bn)	709.41	723.60	Forex reserves increase by around USD14.2 bn in February. Gold reserves increased by approximately USD4.04 bn, while foreign currency assets increased by USD9.68 bn.
Trade Deficit (USD Bn)	25 (Dec'25)	34.7 (Jan'26)	India's trade deficit widened to USD34.7 bn in January, primarily due to a significant increase in gold imports. The rise in import was led by both increase in gold price and volume
FPI Flows - Debt (USD Bn)	0.89	1.36	FPI debt flows continued remained positive in February
FPI Flows - Equity (USD Bn)	-3.43	1.74	FPI equity flows turned positive in February, supported by the India-US trade agreement, which reduced tariff related uncertainty
Brent Crude (\$/bbl)	68.67	72.87	Crude rose by \$4 pb in February, driven by escalating geopolitical tensions
Inflation			<ul style="list-style-type: none"> <li>CPI in January under the new 2024 series (as against 2012 earlier) rose to 2.75% from 2.6%, Vegetables and dairy products rose sharply causing the uptick.</li> <li>Core inflation however was lower at 3.4% vs 4.7% in December 2025 on the old series. This was led by lower weightage (0.94% new series vs 1.2% in the old base) for jewelry made from gold, silver and platinum.</li> <li>Overall core inflation is projected to be lower in the months ahead.</li> <li>The change in mix under the new series is expected to lead to greater stability in CPI readings with lesser weight under volatile food and more representation to core items.</li> <li>Ceteris paribus, CPI in the new series for FY27 is expected to be lower by 40 bps at 4.1% vis-à-vis the old series (est at 4.5%).</li> </ul>

EQUITY OUTLOOK

India's economic links with the Middle East are strong, with the region taking 17% of India's exports and providing 55% of its crude oil and 38% of worker remittances. A prolonged conflict, alongside a large jump in energy prices, would weigh on external account balances as well as capital flows. On a relative basis, barring very few nations, most of the Asia economies stand exposed to oil price pressures. Much will hinge on the persistence of the shock, dictated by military and political developments on the ground, as well as global monetary and fiscal responses. However, recent regional conflicts have been temporary, and a dip could be a buying opportunity. Immediate impact for oil marketing cos, travel & hospitality, and rate-sensitive names.



A Shift in Global and Domestic Dynamics marked by global concerns over geopolitics, tariffs, and drying capital flows. Domestically, we felt the impact of monetary tightening from 2024. However, decisive policy actions—including a 125-bps rate cut, income tax relief, and GST rationalization—have addressed these growth triggers. We are now seeing a policy pivot unambiguously towards growth, with the budget re-emphasizing fiscal consolidation and shifting the capex onus to the states.

Domestically signs of structural recovery several key indicators suggest that investment demand is picking up core industries have seen a pickup, with cement growth reaching double digits. Domestic improvement relies on healthy credit growth and the effective transmission of RBI rate cut. Private sector capex is inching up, showing 17% growth in the first half of FY26 (excluding energy and telecom). Toll collections and capital goods imports are on the rise.

Earnings are currently tracking in line with expected nominal growth rate of 11% to 12%. While the transition to the new Labour code impacted aggregate growth by roughly 3%, the underlying performance remains healthy across various pockets:

- **Cyclical Growth:** We are seeing a notable improvement across cyclical sectors, specifically in Industrials and Financial Services.
- **Policy Beneficiaries:** Sectors that received a demand push from GST rationalization or specific industry support, such as the Auto sector, have reaped those benefits.
- **Small Cap Pockets:** While the broader market has seen some moderation, certain small-cap pockets have shown a distinct pickup in performance.
- **Downgrade is behind us:** We believe the downgrade cycle is now behind us, leading to more moderated and realistic expectations.
- **Tech & AI:** Policy pivots regarding data localization are expected to unfold a significant investment cycle in the tech ecosystem in the coming years.

India's equity market historically commanded a premium over other emerging markets, have seen valuations normalize in recent times. Yet the medium-term outlook remains constructive, supported by a favourable policy environment, an under-leveraged corporate sector, and a strengthening earnings cycle. With corporates holding high cash reserves and maintaining low leverage, they are well-positioned to re-leverage for tapping adjacencies and growth opportunities and drive the next phase of earnings expansion. As macro headwinds gradually ease, we anticipate a moderate but steady improvement in corporate profitability, reinforcing optimism for sustained market performance.

FIXED INCOME OUTLOOK

RBI MPC Meeting

RBI stayed status quo on policy rates at the February meeting which was in line with market consensus. Repo rate was retained at 5.25%, while MSF and SDF are at 5.50% and 5.0 %, respectively.

It appears that RBI has mostly settled in for a long pause with no triggers for a rate cut, as growth rates remain strong. Besides, credit expansion is picking up and touching 15%, which is well above the averages for the last few years and reflecting a pickup in response to demand strengthening post the GST rate cuts in September 2025. Rate cuts and tax reliefs offered in the budget last year would have played a role in kick starting demand and the capex cycle.

Liquidity

Post the barrage of liquidity measures unleashed by RBI ranging from longer term Variable Rate Repos - VRR (maturing in April 26), USD/INR swaps and Open Market Operations (OMOs) in the last couple of months, system liquidity has eased with overnight fixings (Treps) consistently below the repo rate of 5.25% by almost 35-75 bps on an average. Return of FPI flows in February and surpassing January outflows has also helped the system liquidity, with RBI not having to manage the currency pressures.

Market outlook

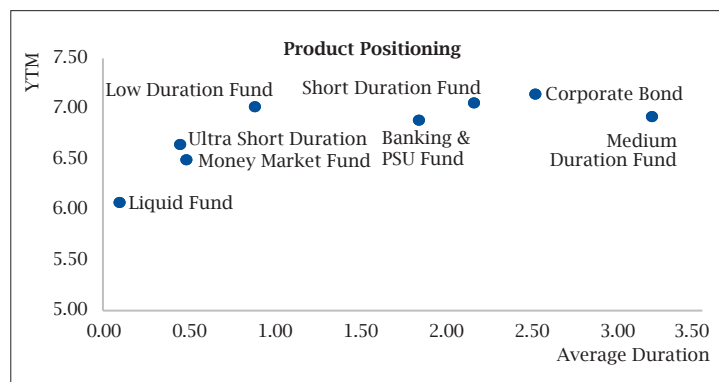
The large supply in G secs (INR 17.2 tn) in FY27 offers little room to cut rates. RBI in February reduced some of the gross issuance pressure by switching close to INR 0.84 tn of the FY27 maturities (INR 5.47 tn) to longer term (15 years) both on its own holding and for market participants. This should lower some pressure on yields as fresh issuances commence in April. The govt could also conduct buyback of G secs depending on its prevailing cash balances. Crude prices in the coming days will play a key role in influencing bond yields.

Investment strategy

We continue to prefer moderate duration strategies comprising short and mid duration, considering the large gross supply volume (INR 30 tn) of g secs and SDL in FY27.

We 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. 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.



## 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 ( $\beta$ ) 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



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## FUND FEATURES

<b>Category</b>	Large Cap
<b>Fund Managers</b>	Ashwin Jain, Shalav Saket (Overseas)
<b>Month End AUM</b>	INR 3,245 Cr.
<b>Avg. AUM</b>	INR 3,297 Cr.
<b>Inception Date</b>	Jul 30, 2002
<b>Benchmark (Tier I)</b>	Nifty 100 TRI
<b>Additional Benchmark</b>	Nifty 50 TRI
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 100/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	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

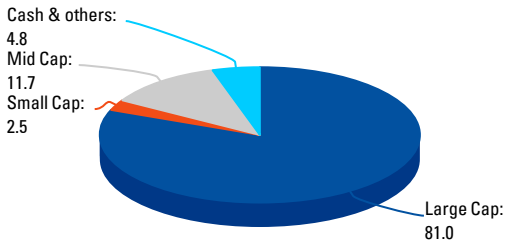
## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	21.20	22.93
<b>IDCW</b>	15.37	16.65

## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 6,07,462 Cr.
<b>Median Market Cap</b>	INR 1,81,178 Cr.
<b>Standard Deviation</b>	10.7
<b>Beta</b>	0.9
<b>Information Ratio</b>	-1.0
<b>Sharpe Ratio</b>	0.7
<b>Turnover Ratio</b>	30.3

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>95.2</b>
<b>Agricultural Food &amp; Other Products</b> <sup>9</sup>	<b>3.4</b>
Marico Ltd	2.3
TATA Consumer Products Ltd	1.1
<b>Auto Components</b>	<b>2.5</b>
Craftsman Automation Ltd	2.5
<b>Automobiles</b> <sup>5</sup>	<b>6.2</b>
TVS Motor Company Ltd <sup>10</sup>	3.3
Mahindra & Mahindra Ltd	2.8
<b>Banks</b> <sup>1</sup>	<b>32.5</b>
HDFC Bank Ltd <sup>1</sup>	8.7
ICICI Bank Ltd <sup>2</sup>	7.1
Axis Bank Ltd <sup>3</sup>	6.4
State Bank of India <sup>4</sup>	6.0
Kotak Mahindra Bank Ltd	3.2
Bank of Baroda	1.2
<b>Cement &amp; Cement Products</b>	<b>2.4</b>
Ultratech Cement Ltd	2.4
<b>Construction</b> <sup>8</sup>	<b>3.7</b>
Larsen & Toubro Ltd <sup>8</sup>	3.7
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.9</b>
PI Industries Ltd	1.9
<b>Industrial Products</b>	<b>0.3</b>
Cummins India Ltd	0.3
<b>Insurance</b> <sup>10</sup>	<b>3.1</b>
SBI Life Insurance Company Ltd	2.1
ICICI Lombard General Insurance Company Ltd	1.0
<b>IT-Software</b> <sup>2</sup>	<b>7.8</b>
Infosys Ltd <sup>7</sup>	4.1
Tech Mahindra Ltd	2.5
HCL Technologies Ltd	1.2
<b>Leisure Services</b>	<b>1.9</b>
The Indian Hotels Company Ltd	1.0
Jubilant Foodworks Ltd	0.9
<b>Personal Products</b>	<b>1.0</b>
Colgate Palmolive Ltd	1.0
<b>Petroleum Products</b> <sup>7</sup>	<b>4.3</b>
Reliance Industries Ltd <sup>6</sup>	4.3
<b>Pharmaceuticals &amp; Biotechnology</b> <sup>4</sup>	<b>6.8</b>
Sun Pharmaceutical Industries Ltd <sup>9</sup>	3.5
Mankind Pharma Ltd	2.2
Dr. Reddys Laboratories Ltd	1.1
<b>Power</b>	<b>2.3</b>
NTPC LTD	2.3
<b>Retailing</b> <sup>3</sup>	<b>7.0</b>
Avenue Supermarts Ltd	3.1
Trent Ltd	1.7
Swiggy Ltd	1.5
Info Edge Ltd	0.7
<b>Telecom - Services</b> <sup>6</sup>	<b>5.7</b>
Bharti Airtel Ltd <sup>5</sup>	5.7
<b>Transport Services</b>	<b>2.2</b>
Interglobe Aviation Ltd	2.2

Portfolio	% Of Net Asset
Cash And Others	4.8
<b>Grand Total</b>	<b>100.0</b>

No of Stocks: 34

• 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	11.1	16.4	15.1	11,113	11,644	11,507	1,20,000	1,21,753	1,23,698	1,23,066
Last 3 years	13.1	16.1	14.6	14,484	15,659	15,066	3,60,000	3,99,752	4,17,639	4,13,582
Last 5 years	11.4	13.3	12.9	17,185	18,664	18,379	6,00,000	7,57,414	7,99,979	7,91,102
Last 10 years	13.7	15.2	15.1	36,068	41,244	40,781	12,00,000	22,31,814	24,35,442	24,21,405
^Since Inception	16.8	-	16.4	3,88,086	-	3,59,465	28,30,000	1,73,25,161	-	1,91,22,791

Past performance may or may not be sustained in future. Returns/investment value are as of Feb 28, 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 Feb 28, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.17 as on Feb 28, 2026. Expense Ratio for the month of Feb 28, 2026 - Regular: 1.92 and Direct: 0.66

# Sundaram Mid Cap Fund

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



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## FUND FEATURES

<b>Category</b>	Mid Cap
<b>Fund Managers</b>	Bharath S, Shalav Saket (Overseas)
<b>Month End AUM</b>	INR 13,235 Cr.
<b>Avg. AUM</b>	INR 13,249 Cr.
<b>Inception Date</b>	Jul 30, 2002
<b>Benchmark (Tier I)</b>	Nifty MidCap 150 TRI
<b>Additional Benchmark</b>	Nifty 50 TRI
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 100/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	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

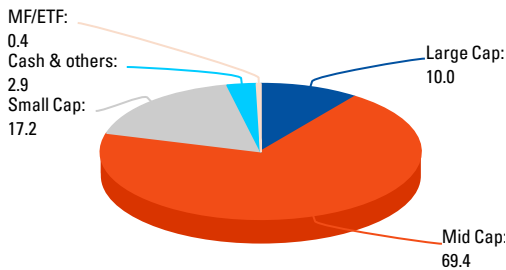
## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	1423.13	1561.88
<b>IDCW</b>	65.87	73.34

## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 69,814 Cr.
<b>Median Market Cap</b>	INR 60,225 Cr.
<b>Standard Deviation</b>	15.0
<b>Beta</b>	0.9
<b>Information Ratio</b>	0.2
<b>Sharpe Ratio</b>	1.4
<b>Turnover Ratio</b>	39.3

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>96.6</b>
<b>Aerospace &amp; Defense</b>	<b>1.7</b>
Bharat Electronics Ltd	1.7
<b>Agricultural Food &amp; Other Products</b>	<b>2.0</b>
Marico Ltd	2.0
<b>Auto Components</b> <sup>3</sup>	<b>6.6</b>
ZF Commercial Vehicle Control Systems I Ltd	1.5
Sona BLW Precision Forgings Ltd	1.3
Tube Investments of India Ltd	1.1
Apollo Tyres Ltd	1.0
UNO Minda Ltd	0.9
Schaeffler India Ltd	0.8
<b>Automobiles</b>	<b>1.4</b>
TVS Motor Company Ltd	1.4
<b>Banks</b> <sup>1</sup>	<b>9.2</b>
The Federal Bank Ltd <sup>5</sup>	2.4
Indian Bank <sup>6</sup>	2.1
IDFC First Bank Ltd <sup>7</sup>	2.1
AU Small Finance Bank Ltd	1.5
IndusInd Bank Ltd	1.1
<b>Beverages</b>	<b>1.2</b>
United Breweries Ltd	1.2
<b>Capital Markets</b> <sup>9</sup>	<b>4.5</b>
BSE Ltd	1.9
360 ONE WAM Ltd	1.2
Motilal Oswal Financial Services Ltd	1.0
Billionbrains Garage Ventures Ltd	0.4
<b>Cement &amp; Cement Products</b>	<b>2.0</b>
JK Cement Ltd	1.4
Dalmia Cement Ltd.	0.6
<b>Chemicals &amp; Petrochemicals</b>	<b>0.8</b>
Deepak Nitrite Ltd	0.8
<b>Consumer Durables</b> <sup>7</sup>	<b>4.9</b>
Kalyan Jewellers India Ltd <sup>8</sup>	2.1
Dixon Technologies Ltd	1.5
Amber Enterprises India Ltd	0.9
Berger Paints Ltd	0.4
<b>Electrical Equipment</b> <sup>6</sup>	<b>5.0</b>
GE Vernova T and D India Ltd <sup>2</sup>	3.4
Suzlon Energy Ltd	1.0
Premier Energies Ltd	0.6
<b>Ferrous Metals</b>	<b>2.1</b>
Jindal Steel & Power Ltd <sup>9</sup>	2.1
<b>Fertilizers &amp; Agrochemicals</b>	<b>3.3</b>
Coromandel International Ltd <sup>4</sup>	2.7
PI Industries Ltd	0.6
<b>Finance</b> <sup>4</sup>	<b>6.5</b>
Mahindra & Mahindra Financial Services Ltd <sup>3</sup>	3.3
TVS Holdings Ltd	1.7
LIC Housing Finance Ltd	1.1
CRISIL Ltd	0.4
Shriram Finance Ltd	0.1
<b>Financial Technology (Fintech)</b>	<b>1.7</b>
PB Fintech Ltd	1.7
<b>Gas</b>	<b>0.7</b>
Gujarat State Petronet Ltd	0.7
<b>Healthcare Services</b> <sup>8</sup>	<b>4.6</b>
Fortis Health Care Ltd	1.9
Dr Lal Path Labs Ltd	1.1
Max Healthcare Institute Ltd	1.0
Indegene Limited	0.6
<b>Industrial Products</b> <sup>2</sup>	<b>8.5</b>
Cummins India Ltd <sup>1</sup>	4.0
Polycab India Ltd	1.8
APL Apollo Tubes Ltd	1.1
Supreme Industries Ltd	0.9

Portfolio	% Of Net Asset
Grindwell Norton Ltd	0.6
<b>Insurance</b>	<b>1.1</b>
Max Financial Services Ltd	1.1
<b>IT-Services</b>	<b>1.0</b>
L&T Technology Services Ltd	1.0
<b>IT-Software</b> <sup>10</sup>	<b>3.6</b>
Coforge Ltd	1.6
Persistent Systems Ltd	1.4
Fractal Analytics Ltd	0.5
<b>Leisure Services</b>	<b>3.2</b>
Jubilant Foodworks Ltd	1.7
Chalet Hotels Ltd	0.8
Devyani international limited	0.7
<b>Personal Products</b>	<b>3.0</b>
Colgate Palmolive Ltd	1.2
Emami Ltd	1.0
Procter & Gamble Hygiene and Health Care Ltd	0.9
<b>Petroleum Products</b>	<b>2.1</b>
Hindustan Petroleum Corporation Ltd <sup>10</sup>	2.1
<b>Pharmaceuticals &amp; Biotechnology</b> <sup>5</sup>	<b>5.3</b>
Lupin Ltd	1.8
Gland Pharma Ltd	1.2
Alkem Laboratories Ltd	1.2
Mankind Pharma Ltd	0.9
Zydus Lifesciences Ltd	0.2
<b>Power</b>	<b>2.0</b>
Torrent Power Ltd	1.2
NHPC Ltd	0.8
<b>Realty</b>	<b>3.5</b>
The Phoenix Mills Ltd	1.8
Prestige Estates Projects Ltd	1.0
Oberoi Realty Ltd	0.8
<b>Retailing</b>	<b>1.5</b>
Info Edge Ltd	0.7
Swiggy Ltd	0.5
FSN E-Commerce Ventures Ltd	0.4
<b>Telecom - Services</b>	<b>2.1</b>
Indus Towers Ltd	1.3
Bharti Hexacom Ltd	0.7
<b>Transport Services</b>	<b>1.6</b>
Delhivery Ltd	1.6
<b>Mutual Fund Units</b>	<b>0.4</b>
Sundaram Liquid Fund	0.4
Derivatives	0.1
Cash And Others	2.9
Grand Total	99.9

No of Stocks: 76

• 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	24.9	23.9	15.1	12,486	12,387	11,507	1,20,000	1,26,975	1,26,374	1,23,066
Last 3 years	25.5	24.9	14.6	19,769	19,496	15,066	3,60,000	4,59,719	4,47,464	4,13,582
Last 5 years	19.9	20.8	12.9	24,840	25,694	18,379	6,00,000	9,62,790	9,44,698	7,91,102
Last 10 years	17.3	20.2	15.1	49,337	62,955	40,781	12,00,000	29,25,157	33,20,158	24,21,405
^Since Inception	23.4	-	16.4	14,33,859	-	3,59,465	28,30,000	4,81,33,899	-	1,91,22,791

**Past performance may or may not be sustained in future.** Returns/investment value are as of Feb 28, 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 Feb 28, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.17 as on Feb 28, 2026 ~ 'Since inception' SIP performance has not been provided for the benchmark since TRI data is not available. Expense Ratio for the month of Feb 28, 2026 - Regular: 1.73 and Direct: 0.86

# Sundaram Small Cap Fund

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



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## FUND FEATURES

<b>Category</b>	Small Cap
<b>Fund Managers</b>	Rohit Seksaria, Shalav Saket (Overseas)
<b>Month End AUM</b>	INR 3,306 Cr.
<b>Avg. AUM</b>	INR 3,357 Cr.
<b>Inception Date</b>	Feb 15, 2005
<b>Benchmark (Tier I)</b>	Nifty Small Cap 250 TRI
<b>Additional Benchmark</b>	Nifty 50 TRI
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 100/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	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

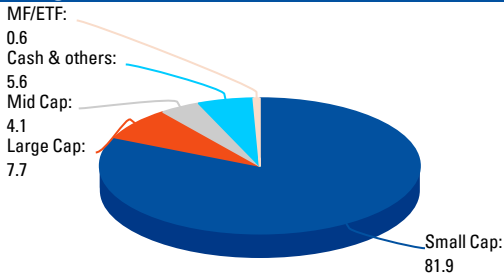
## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	251.92	280.75
<b>IDCW</b>	32.21	36.89

## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 44,233 Cr.
<b>Median Market Cap</b>	INR 12,690 Cr.
<b>Standard Deviation</b>	15.9
<b>Beta</b>	0.8
<b>Information Ratio</b>	-0.3
<b>Sharpe Ratio</b>	0.9
<b>Turnover Ratio</b>	33.4

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>93.8</b>
<b>Aerospace &amp; Defense</b> <sup>10</sup>	<b>4.1</b>
MTAR Technologies Ltd <sup>1</sup>	4.1
<b>Agricultural Food &amp; Other Products</b>	<b>1.7</b>
Balrampur Chini Mills Ltd	1.7
<b>Auto Components</b> <sup>2</sup>	<b>8.1</b>
S.J.S. Enterprises Ltd <sup>3</sup>	3.1
Craftsman Automation Ltd <sup>8</sup>	2.4
ZF Commercial Vehicle Control Systems I Ltd	1.5
Ceat Ltd	1.1
<b>Banks</b> <sup>1</sup>	<b>9.7</b>
DCB Bank Ltd <sup>5</sup>	2.5
Axis Bank Ltd	2.3
Ujjivan Small Finance Bank Ltd	1.9
Equitas Small Finance Bank Limited	1.6
CSB Bank Ltd	1.4
<b>Capital Markets</b>	<b>3.4</b>
Angel One Ltd	1.5
Prudent Corporate Advisory Services Ltd	1.0
UTI Asset Management Co Ltd	0.9
<b>Cement &amp; Cement Products</b>	<b>1.0</b>
Birla Corporation Ltd	1.0
<b>Chemicals &amp; Petrochemicals</b>	<b>2.8</b>
Neogen Chemicals Ltd	1.4
Deepak Nitrite Ltd	1.1
Navin Fluorine International Ltd	0.3
<b>Construction</b>	<b>2.8</b>
Larsen & Toubro Ltd	1.5
Kalpataru Projects International Ltd	1.3
<b>Consumer Durables</b> <sup>3</sup>	<b>7.4</b>
Safari Industries Ltd <sup>7</sup>	2.5
Amber Enterprises India Ltd	1.7
Green Panel Industries Ltd	1.3
Senco Gold Ltd	1.1
Orient Electric Ltd	0.9
<b>Electrical Equipment</b>	<b>0.6</b>
TD Power Systems Ltd	0.6
<b>Engineering Services</b>	<b>0.0</b>
Hindustan Dorr Oliver Ltd	0.0
<b>Entertainment</b>	<b>0.8</b>
PVR INOX Ltd	0.8
<b>Finance</b> <sup>6</sup>	<b>5.8</b>
PNB Housing Finance Ltd <sup>6</sup>	2.5
Cholamandalam Financial Holdings Ltd	2.0
Aavas Financiers Ltd	1.4
<b>Food Products</b>	<b>2.6</b>
EID Parry India Ltd <sup>4</sup>	2.6
<b>Gas</b>	<b>1.1</b>
Gujarat State Petronet Ltd	1.1
<b>Healthcare Services</b> <sup>7</sup>	<b>4.5</b>
Aster DM Healthcare Ltd <sup>2</sup>	3.3

Portfolio	% Of Net Asset
Kovai Medical Center & Hospital Ltd	1.2
<b>Industrial Manufacturing</b>	<b>1.2</b>
Tega Industries Ltd	1.2
<b>Industrial Products</b> <sup>4</sup>	<b>7.4</b>
KSB LTD	1.7
RHI Magnesita India Ltd	1.4
Venus Pipes & Tubes Ltd	1.1
Shivalik Bimetal Controls Ltd	1.0
ESAB India Ltd	0.9
Carborundum Universal Ltd	0.7
SKF India Ltd	0.7
<b>Insurance</b>	<b>1.1</b>
Medi Assist Healthcare Services Ltd	1.1
<b>IT-Services</b> <sup>9</sup>	<b>4.1</b>
Affle Ltd <sup>10</sup>	2.4
R Systems International Ltd	0.9
Cyient Ltd	0.9
<b>IT-Software</b>	<b>2.9</b>
Rate Gain Travel Technologies Ltd <sup>9</sup>	2.4
Birlasoft Ltd	0.5
<b>Leisure Services</b>	<b>2.7</b>
Chalet Hotels Ltd	1.6
Westlife Foodworld Ltd	1.1
<b>Other Utilities</b>	<b>1.2</b>
Ion Exchange Ltd	1.2
<b>Personal Products</b>	<b>0.9</b>
Emami Ltd	0.9
<b>Pharmaceuticals &amp; Biotechnology</b> <sup>5</sup>	<b>6.0</b>
Natco Pharma Ltd	1.8
Neuland Laboratories Ltd	1.7
Sanofi Consumer Healthcare India Ltd	1.6
JB Chemicals & Pharmaceuticals Ltd	0.9
<b>Realty</b>	<b>2.1</b>
Brigade Enterprises Ltd	1.3
Sobha Ltd	0.8
<b>Retailing</b> <sup>8</sup>	<b>4.3</b>
Zomato Ltd	2.1
Info Edge Ltd	1.3
Electronics Mart India Ltd	0.9
<b>Textiles &amp; Apparels</b>	<b>1.5</b>
K.P.R. Mill Ltd	0.9
Ganesha Ecosphere Ltd	0.6
<b>Transport Infrastructure</b>	<b>1.8</b>
Adani Ports and Special Economic Zone Ltd	1.8
<b>Mutual Fund Units</b>	<b>0.6</b>
Sundaram Money Market Fund	0.6
Cash And Others	5.6
<b>Grand Total</b>	<b>100.0</b>

No of Stocks: 65

• 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	20.2	15.4	15.1	12,019	11,536	11,507	1,20,000	1,22,134	1,17,866	1,23,066
Last 3 years	20.0	21.9	14.6	17,270	18,121	15,066	3,60,000	4,13,586	4,04,932	4,13,582
Last 5 years	19.9	19.0	12.9	24,783	23,902	18,379	6,00,000	8,56,732	8,48,937	7,91,102
Last 10 years	16.6	17.1	15.1	46,645	48,348	40,781	12,00,000	28,09,440	28,33,633	24,21,405
^Since Inception	16.8	-	13.9	2,62,047	-	1,56,019	25,20,000	1,70,81,581	-	1,13,11,853

Past performance may or may not be sustained in future. Returns/investment value are as of Feb 28, 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 Feb 28, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.17 Feb 28, 2026. Expense Ratio for the month of Feb 28, 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

<b>Category</b>	Large & Mid Cap Fund
<b>Fund Managers</b>	Bharath S, Shalav Saket (Overseas)
<b>Month End AUM</b>	INR 6,868 Cr.
<b>Avg. AUM</b>	INR 6,896 Cr.
<b>Inception Date</b>	Feb 27, 2007
<b>Benchmark (Tier I)</b>	Nifty Large Mid Cap 250 TRI
<b>Additional Benchmark</b>	Nifty 50 TRI
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 100/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	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

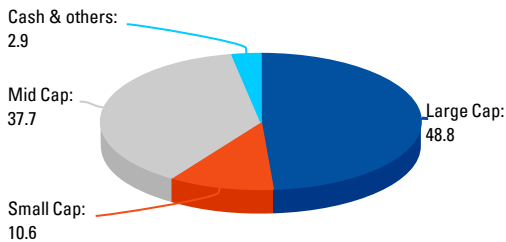
## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	87.11	98.62
<b>IDCW</b>	29.40	34.02

## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 3,79,178 Cr.
<b>Median Market Cap</b>	INR 89,150 Cr.
<b>Standard Deviation</b>	13.3
<b>Beta</b>	1.0
<b>Information Ratio</b>	-0.7
<b>Sharpe Ratio</b>	1.0
<b>Turnover Ratio</b>	37.9

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>97.1</b>
<b>Aerospace &amp; Defense</b>	<b>1.3</b>
Hindustan Aeronautics Ltd	1.3
<b>Agri &amp; Commercial Vehicles</b>	<b>1.4</b>
TATA Motors Ltd	1.4
<b>Agricultural Food &amp; Other Products</b>	<b>1.7</b>
Marico Ltd	1.7
<b>Auto Components</b> <sup>6</sup>	<b>4.2</b>
UNO Minda Ltd	1.6
Schaeffler India Ltd	1.0
ZF Commercial Vehicle Control Systems I Ltd	0.9
Apollo Tyres Ltd	0.8
<b>Automobiles</b>	<b>1.7</b>
Mahindra & Mahindra Ltd	1.7
<b>Banks</b> <sup>1</sup>	<b>21.3</b>
HDFC Bank Ltd <sup>1</sup>	5.0
State Bank of India <sup>3</sup>	3.9
Axis Bank Ltd <sup>4</sup>	3.3
ICICI Bank Ltd <sup>5</sup>	2.6
Kotak Mahindra Bank Ltd	2.0
Bank of Baroda	1.9
The Federal Bank Ltd	1.7
IDFC First Bank Ltd	0.9
<b>Beverages</b>	<b>1.5</b>
United Breweries Ltd	1.2
Varun Beverages Ltd	0.4
<b>Capital Markets</b>	<b>2.1</b>
Multi Commodity Exchange of India Ltd	1.1
Motilal Oswal Financial Services Ltd	0.8
ICICI Prudential Asset Management Company Ltd	0.2
<b>Cement &amp; Cement Products</b>	<b>3.1</b>
Ultratech Cement Ltd	1.7
JK Cement Ltd	1.4
<b>Construction</b>	<b>2.2</b>
Larsen & Toubro Ltd <sup>9</sup>	2.2
<b>Consumer Durables</b> <sup>10</sup>	<b>3.2</b>
Amber Enterprises India Ltd <sup>7</sup>	2.4
Kalyan Jewellers India Ltd	0.5
Berger Paints Ltd	0.3
<b>Ferrous Metals</b>	<b>2.6</b>
Jindal Steel & Power Ltd	2.1
Tata Steel Ltd	0.5
<b>Fertilizers &amp; Agrochemicals</b>	<b>2.4</b>
Coromandel International Ltd	1.4
PI Industries Ltd	1.0
<b>Finance</b> <sup>5</sup>	<b>4.7</b>
Mahindra & Mahindra Financial Services Ltd <sup>10</sup>	2.2
Bajaj Finance Ltd	1.5
Cholamandalam Investment and Finance Company Ltd	1.0
<b>Healthcare Services</b> <sup>9</sup>	<b>3.4</b>
Fortis Health Care Ltd	1.5
Dr Lal Path Labs Ltd	1.2
Max Healthcare Institute Ltd	0.8
<b>Industrial Products</b> <sup>4</sup>	<b>4.9</b>
Cummins India Ltd	2.0
Polycab India Ltd	1.6
Kirloskar Oil Engines Ltd	1.3
<b>Insurance</b>	<b>1.6</b>
Max Financial Services Ltd	1.6
<b>IT-Services</b>	<b>0.9</b>
Affle Ltd	0.9
<b>IT-Software</b> <sup>8</sup>	<b>3.6</b>
Infosys Ltd <sup>8</sup>	2.3
Persistent Systems Ltd	0.6
Coforge Ltd	0.5
Tech Mahindra Ltd	0.2

Portfolio	% Of Net Asset
<b>Leisure Services</b>	<b>2.1</b>
Jubilant Foodworks Ltd	1.6
Devyani international limited	0.5
<b>Personal Products</b>	<b>1.5</b>
Emami Ltd	0.9
Procter & Gamble Hygiene and Health Care Ltd	0.6
<b>Petroleum Products</b> <sup>3</sup>	<b>6.4</b>
Reliance Industries Ltd <sup>2</sup>	4.1
Hindustan Petroleum Corporation Ltd	1.3
Bharat Petroleum Corporation Ltd	1.0
<b>Pharmaceuticals &amp; Biotechnology</b> <sup>2</sup>	<b>6.5</b>
Alkem Laboratories Ltd	2.1
Lupin Ltd	1.5
Mankind Pharma Ltd	1.3
Gland Pharma Ltd	1.0
Sun Pharmaceutical Industries Ltd	0.6
<b>Power</b>	<b>1.7</b>
Torrent Power Ltd	1.0
TATA Power Company Ltd	0.7
<b>Realty</b>	<b>2.5</b>
Prestige Estates Projects Ltd	1.5
The Phoenix Mills Ltd	1.1
<b>Retailing</b>	<b>2.6</b>
FSN E-Commerce Ventures Ltd	1.5
Zomato Ltd	0.8
Trent Ltd	0.3
<b>Telecom - Services</b> <sup>7</sup>	<b>3.8</b>
Bharti Airtel Ltd <sup>6</sup>	2.5
Bharti Hexacom Ltd	1.4
<b>Transport Infrastructure</b>	<b>1.4</b>
Adani Ports and Special Economic Zone Ltd	1.4
<b>Transport Services</b>	<b>0.8</b>
Delhivery Ltd	0.8
Cash And Others	2.9
<b>Grand Total</b>	<b>100.0</b>

No of Stocks: 69

• 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	20.4	20.1	15.1	12,038	12,012	11,507	1,20,000	1,25,404	1,25,030	1,23,066
Last 3 years	17.9	20.6	14.6	16,404	17,536	15,066	3,60,000	4,25,960	4,32,748	4,13,582
Last 5 years	14.8	17.1	12.9	19,987	22,009	18,379	6,00,000	8,27,791	8,70,644	7,91,102
Last 10 years	16.6	17.8	15.1	46,615	51,482	40,781	12,00,000	25,71,812	28,55,968	24,21,405
^Since Inception	14.0	13.7	11.6	1,21,737	1,15,856	81,016	-	-	-	-

**Past performance may or may not be sustained in future.** Returns/investment value are as of Feb 28, 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 Feb 28, 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 5.17 as on Feb 28, 2026. Expense Ratio for the month of Feb 28, 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

<b>Category</b>	Multi Cap
<b>Fund Managers</b>	Bharath S, Shalav Saket (Overseas)
<b>Month End AUM</b>	INR 2,827 Cr.
<b>Avg. AUM</b>	INR 2,858 Cr.
<b>Inception Date</b>	Oct 25, 2000
<b>Benchmark (Tier I)</b>	Nifty 500 Multicap 50:25:25 TRI
<b>Additional Benchmark</b>	Nifty 50 TRI
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 100/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	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

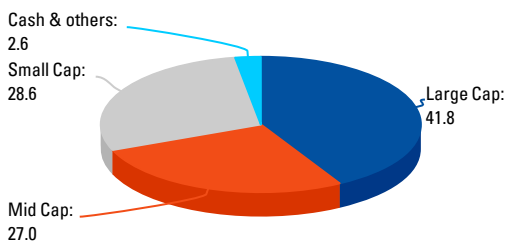
## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	377.90	423.43
<b>IDCW</b>	61.86	84.00

## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 3,63,057 Cr.
<b>Median Market Cap</b>	INR 48,347 Cr.
<b>Standard Deviation</b>	13.2
<b>Beta</b>	0.9
<b>Information Ratio</b>	-0.6
<b>Sharpe Ratio</b>	1.0
<b>Turnover Ratio</b>	43.2

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
<b>Equity</b>	<b>97.4</b>	HCL Technologies Ltd	1.7
<b>Aerospace &amp; Defense</b>	<b>2.0</b>	Coforge Ltd	1.5
Bharat Electronics Ltd <sup>10</sup>	2.0	Rate Gain Travel Technologies Ltd	1.1
<b>Agricultural Food &amp; Other Products</b>	<b>1.5</b>	<b>Leisure Services</b> <sup>9</sup>	<b>3.6</b>
Marico Ltd	1.5	Jubilant Foodworks Ltd	1.8
<b>Auto Components</b> <sup>4</sup>	<b>5.3</b>	Devyani international limited	1.1
Amara Raja Energy & Mobility Ltd	1.6	Chalet Hotels Ltd	0.7
Craftsman Automation Ltd	1.5	Chennai Super Kings Ltd	0.0
Sona BLW Precision Forgings Ltd	1.1	<b>Other Utilities</b>	<b>0.6</b>
S.J.S. Enterprises Ltd	0.7	Ion Exchange Ltd	0.6
Schaeffler India Ltd	0.3	<b>Paper, Forest &amp; Jute Products</b>	<b>0.0</b>
ZF Commercial Vehicle Control Systems I Ltd	0.2	Mukerian Papers Ltd	0.0
<b>Automobiles</b>	<b>2.0</b>	<b>Petroleum Products</b> <sup>5</sup>	<b>4.7</b>
Mahindra & Mahindra Ltd <sup>9</sup>	2.0	Reliance Industries Ltd <sup>6</sup>	2.9
<b>Banks</b> <sup>1</sup>	<b>19.6</b>	Hindustan Petroleum Corporation Ltd	1.8
HDFC Bank Ltd <sup>1</sup>	6.4	<b>Pharmaceuticals &amp; Biotechnology</b> <sup>10</sup>	<b>3.5</b>
ICICI Bank Ltd <sup>2</sup>	5.4	Lupin Ltd	1.2
Kotak Mahindra Bank Ltd <sup>4</sup>	3.9	JB Chemicals & Pharmaceuticals Ltd	1.2
Indian Bank	2.0	Gland Pharma Ltd	1.1
DCB Bank Ltd	2.0	<b>Power</b>	<b>2.3</b>
<b>Beverages</b>	<b>0.9</b>	TATA Power Company Ltd	1.5
United Breweries Ltd	0.9	NTPC LTD	0.8
<b>Capital Markets</b>	<b>1.2</b>	<b>Realty</b>	<b>1.7</b>
360 ONE WAM Ltd	1.2	Brigade Enterprises Ltd	1.7
Crescent Finstock Ltd	0.0	<b>Retailing</b>	<b>1.5</b>
<b>Cement &amp; Cement Products</b>	<b>1.9</b>	Info Edge Ltd	1.1
JK Cement Ltd	1.2	Go Fashion Ltd	0.4
Ultratech Cement Ltd	0.7	<b>Telecom - Services</b>	<b>3.2</b>
<b>Construction</b> <sup>7</sup>	<b>4.0</b>	Bharti Airtel Ltd <sup>5</sup>	3.2
Larsen & Toubro Ltd <sup>3</sup>	4.0	<b>Transport Infrastructure</b>	<b>1.0</b>
<b>Consumer Durables</b> <sup>8</sup>	<b>4.0</b>	Adani Ports and Special Economic Zone Ltd	1.0
Amber Enterprises India Ltd	1.6	<b>Transport Services</b>	<b>1.3</b>
Kalyan Jewellers India Ltd	1.4	Interglobe Aviation Ltd	1.3
Dixon Technologies Ltd	1.0	<b>Unlisted Equity</b>	<b>0.0</b>
<b>Diversified Fmcg</b>	<b>0.9</b>	Balmer Lawrie Freight Containers Ltd	0.0
Hindustan UniLever Ltd	0.9	Precision Fasteners Ltd	0.0
<b>Electrical Equipment</b>	<b>2.5</b>	Virtual Dynamics Software Ltd	0.0
GE Vernova T and D India Ltd	1.3	Noble Brothers Impex Ltd	0.0
Elecon Engineering Company Ltd	1.2	Cash And Others	2.6
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.7</b>	Grand Total	100.0
PI Industries Ltd	0.7		
<b>Finance</b> <sup>2</sup>	<b>7.0</b>		
Mahindra & Mahindra Financial Services Ltd <sup>7</sup>	2.6		
TVS Holdings Ltd <sup>8</sup>	2.1		
Bajaj Finserv Ltd	1.3		
LIC Housing Finance Ltd	1.1		
<b>Financial Technology (Fintech)</b>	<b>0.8</b>		
PB Fintech Ltd	0.8		
<b>Food Products</b>	<b>2.1</b>		
Britannia Industries Ltd	1.1		
EID Parry India Ltd	0.9		
<b>Healthcare Equipment &amp; Supplies</b>	<b>0.0</b>		
Sangam Health Care Products Ltd	0.0		
<b>Healthcare Services</b>	<b>2.5</b>		
Fortis Health Care Ltd	1.4		
Metropolis Healthcare Ltd	1.0		
<b>Household Products</b>	<b>1.7</b>		
Jyothy Laboratories Ltd	1.7		
<b>Industrial Products</b> <sup>3</sup>	<b>6.7</b>		
KEI Industries Ltd	1.9		
Kirloskar Oil Engines Ltd	1.7		
Cummins India Ltd	1.6		
APL Apollo Tubes Ltd	1.4		
<b>IT-Services</b>	<b>2.4</b>		
Affle Ltd	1.7		
Cyient Ltd	0.7		
<b>IT-Software</b> <sup>6</sup>	<b>4.3</b>		

No of Stocks: 70

• 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	16.9	18.0	15.1	11,692	11,803	11,507	1,20,000	1,22,096	1,22,902	1,23,066
Last 3 years	18.1	19.9	14.6	16,461	17,254	15,066	3,60,000	4,19,007	4,22,506	4,13,582
Last 5 years	15.4	16.7	12.9	20,455	21,690	18,379	6,00,000	8,22,974	8,49,208	7,91,102
Last 10 years	16.2	17.1	15.1	45,064	48,468	40,781	12,00,000	25,15,162	27,54,613	24,21,405
^Since Inception	15.2	-	14.3	3,57,992	-	2,99,106	30,40,000	2,83,70,151	-	2,57,08,964

**Past performance may or may not be sustained in future.** Returns/investment value are as of Feb 28, 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 Feb 28, 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 5.17 as on Feb 28, 2026. Expense Ratio for the month of Feb 28, 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

<b>Category</b>	Flexi Cap Fund
<b>Fund Managers</b>	Bharath S, Dwijendra Srivastava, Shalav Saket (Overseas)
<b>Month End AUM</b>	INR 2,059 Cr.
<b>Avg. AUM</b>	INR 2,083 Cr.
<b>Inception Date</b>	Sep 6, 2022
<b>Benchmark (Tier I)</b>	Nifty 500 TRI
<b>Additional Benchmark</b>	Nifty 50 TRI
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 100/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	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

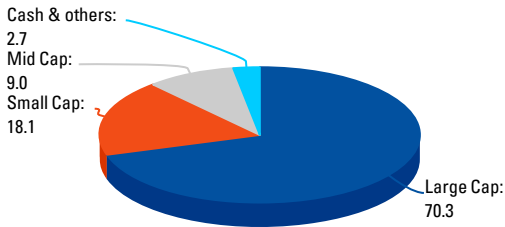
## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	14.83	15.64
<b>IDCW</b>	13.22	13.95

## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 5,21,806 Cr.
<b>Median Market Cap</b>	INR 1,23,550 Cr.
<b>Standard Deviation</b>	11.4
<b>Beta</b>	0.9
<b>Information Ratio</b>	-0.7
<b>Sharpe Ratio</b>	0.9
<b>Turnover Ratio</b>	46.7

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>97.3</b>
<b>Aerospace &amp; Defense</b>	<b>0.9</b>
Hindustan Aeronautics Ltd	0.9
<b>Agri &amp; Commercial Vehicles</b>	<b>1.2</b>
TATA Motors Ltd	1.2
<b>Auto Components</b>	<b>1.0</b>
Amara Raja Energy & Mobility Ltd	1.0
<b>Automobiles <sup>4</sup></b>	<b>4.6</b>
Force Motors Ltd	2.5
Mahindra & Mahindra Ltd	2.1
<b>Banks <sup>1</sup></b>	<b>28.8</b>
HDFC Bank Ltd <sup>1</sup>	7.4
ICICI Bank Ltd <sup>2</sup>	6.0
Axis Bank Ltd <sup>3</sup>	4.5
State Bank of India <sup>5</sup>	4.1
Kotak Mahindra Bank Ltd <sup>9</sup>	3.0
Union Bank of India	2.1
IndusInd Bank Ltd	1.7
<b>Beverages</b>	<b>2.5</b>
United Spirits Ltd	1.3
Varun Beverages Ltd	1.2
<b>Cement &amp; Cement Products <sup>3</sup></b>	<b>5.0</b>
Ultratech Cement Ltd <sup>10</sup>	2.6
Ambuja Cements Ltd	1.3
JK Lakshmi Cement Ltd	1.1
<b>Chemicals &amp; Petrochemicals</b>	<b>0.8</b>
Deepak Nitrite Ltd	0.8
<b>Construction <sup>8</sup></b>	<b>3.6</b>
Larsen & Toubro Ltd <sup>7</sup>	3.6
<b>Consumer Durables</b>	<b>1.7</b>
Whirlpool of India Ltd	1.0
Amber Enterprises India Ltd	0.7
<b>Diversified Fmcg</b>	<b>2.0</b>
ITC Ltd	2.0
<b>Electrical Equipment</b>	<b>1.2</b>
Elecon Engineering Company Ltd	1.2
<b>Financial Technology (Fintech)</b>	<b>1.0</b>
PB Fintech Ltd	1.0
<b>Gas</b>	<b>1.3</b>
GAIL Ltd	1.3
<b>Healthcare Services</b>	<b>2.4</b>
Metropolis Healthcare Ltd	1.4
Indegene Limited	1.0
<b>Industrial Manufacturing</b>	<b>0.6</b>
Praj Industries Ltd	0.6
<b>Industrial Products <sup>9</sup></b>	<b>3.6</b>
Kirloskar Oil Engines Ltd	2.0
Cummins India Ltd	1.5
<b>IT-Services</b>	<b>0.8</b>
Affle Ltd	0.8
<b>IT-Software <sup>2</sup></b>	<b>7.9</b>
Infosys Ltd <sup>8</sup>	3.4
HCL Technologies Ltd	1.4

Portfolio	% Of Net Asset
Tata Consultancy Services Ltd	1.3
Tech Mahindra Ltd	1.1
LTIMindtree Ltd	0.8
<b>Leisure Services</b>	<b>2.3</b>
Devyani international limited	1.2
Jubilant Foodworks Ltd	1.1
<b>Oil</b>	<b>2.0</b>
Oil & Natural Gas Corporation Ltd	2.0
<b>Personal Products</b>	<b>1.2</b>
Emami Ltd	1.2
<b>Petroleum Products <sup>5</sup></b>	<b>4.3</b>
Reliance Industries Ltd <sup>4</sup>	4.3
<b>Pharmaceuticals &amp; Biotechnology <sup>6</sup></b>	<b>4.1</b>
Cipla Ltd	1.7
Alkem Laboratories Ltd	1.5
Sun Pharmaceutical Industries Ltd	1.0
<b>Power <sup>10</sup></b>	<b>3.0</b>
NTPC LTD	1.8
Torrent Power Ltd	1.2
<b>Realty</b>	<b>0.5</b>
Brigade Enterprises Ltd	0.5
<b>Retailing</b>	<b>2.8</b>
Zomato Ltd	1.3
Swiggy Ltd	1.2
Trent Ltd	0.3
<b>Telecom - Services <sup>7</sup></b>	<b>4.1</b>
Bharti Airtel Ltd <sup>6</sup>	4.1
<b>Transport Services</b>	<b>2.2</b>
Delhivery Ltd	1.2
Interglobe Aviation Ltd	1.0
Cash And Others	2.7
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	15.9	17.6	15.1	11,591	11,762	11,507	1,20,000	1,22,843	1,23,574	1,23,066
Last 3 years	15.5	18.0	14.6	15,407	16,420	15,066	3,60,000	4,14,358	4,20,812	4,13,582
^Since Inception	12.0	13.6	11.9	14,831	15,605	14,801	4,10,000	4,88,701	4,98,845	4,86,461

Past performance may or may not be sustained in future. Returns/investment value are as of Feb 28, 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 Feb 28, 2026. SIP values are in rupees. Expense Ratio for the month of Feb 28, 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

<b>Category</b>	Focused
<b>Fund Managers</b>	Ashwin Jain, Shalav Saket (Overseas)
<b>Month End AUM</b>	INR 1,056 Cr.
<b>Avg. AUM</b>	INR 1,069 Cr.
<b>Inception Date</b>	Nov 11, 2005
<b>Benchmark (Tier I)</b>	Nifty 500 TRI
<b>Additional Benchmark</b>	Nifty 50 TRI
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 300/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	0.25% within 7 days from the date of allotment; >7 days: Nil

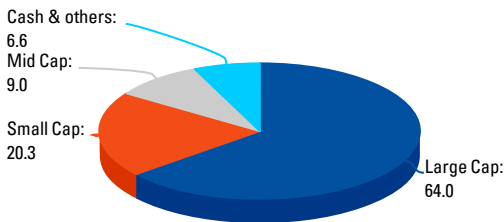
## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	158.32	176.39
<b>IDCW</b>	37.76	41.34

## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 4,42,871 Cr.
<b>Median Market Cap</b>	INR 1,29,454 Cr.
<b>Standard Deviation</b>	11.0
<b>Beta</b>	0.8
<b>Information Ratio</b>	-0.8
<b>Sharpe Ratio</b>	0.9
<b>Turnover Ratio</b>	44.3

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>93.3</b>
<b>Agricultural Food &amp; Other Products</b>	<b>2.6</b>
TATA Consumer Products Ltd	2.6
<b>Auto Components</b> <sup>7</sup>	<b>5.4</b>
Craftsman Automation Ltd <sup>5</sup>	5.4
<b>Automobiles</b> <sup>4</sup>	<b>6.1</b>
TVS Motor Company Ltd <sup>3</sup>	6.1
<b>Banks</b> <sup>1</sup>	<b>28.8</b>
HDFC Bank Ltd <sup>1</sup>	8.8
ICICI Bank Ltd <sup>2</sup>	7.0
Kotak Mahindra Bank Ltd <sup>6</sup>	5.2
City Union Bank Ltd	3.1
State Bank of India	2.4
Axis Bank Ltd	2.3
<b>Construction</b>	<b>1.4</b>
KEC International Ltd	1.4
<b>Consumer Durables</b>	<b>0.8</b>
Whirlpool of India Ltd	0.8
<b>Electrical Equipment</b>	<b>2.7</b>
Triveni Turbine Ltd	2.7
<b>Fertilizers &amp; Agrochemicals</b>	<b>2.7</b>
PI Industries Ltd	2.7
<b>Finance</b>	<b>0.2</b>
Aavas Financiers Ltd	0.2
<b>Healthcare Services</b> <sup>9</sup>	<b>3.3</b>
Apollo Hospitals Enterprise Ltd	3.3
<b>Industrial Products</b> <sup>8</sup>	<b>4.7</b>
Happy Forgings Ltd <sup>7</sup>	4.7
<b>Insurance</b> <sup>6</sup>	<b>5.5</b>
SBI Life Insurance Company Ltd <sup>10</sup>	3.5
Go Digit General Insurance Ltd	2.0
<b>IT-Software</b> <sup>2</sup>	<b>8.0</b>
Infosys Ltd <sup>8</sup>	3.8
Tech Mahindra Ltd	2.9
HCL Technologies Ltd	1.3
<b>Personal Products</b>	<b>2.1</b>
Colgate Palmolive Ltd	2.1
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>2.2</b>
Mankind Pharma Ltd	2.2
<b>Retailing</b> <sup>3</sup>	<b>7.5</b>
Avenue Supermarts Ltd <sup>9</sup>	3.5
Trent Ltd	2.0
Info Edge Ltd	2.0
<b>Telecom - Services</b> <sup>5</sup>	<b>6.1</b>
Bharti Airtel Ltd <sup>4</sup>	6.1
<b>Transport Services</b> <sup>10</sup>	<b>3.0</b>
Interglobe Aviation Ltd	3.0
Cash And Others	6.6
<b>Grand Total</b>	<b>99.9</b>

No of Stocks: 28

• 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	9.1	17.6	15.1	10,909	11,762	11,507	1,20,000	1,20,936	1,23,574	1,23,066
Last 3 years	14.6	18.0	14.6	15,060	16,420	15,066	3,60,000	4,00,707	4,20,812	4,13,582
Last 5 years	12.2	14.9	12.9	17,764	20,006	18,379	6,00,000	7,65,624	8,24,546	7,91,102
Last 10 years	15.0	16.1	15.1	40,500	44,428	40,781	12,00,000	23,84,068	25,80,451	24,21,405
^Since Inception	14.6	13.5	13.3	1,58,316	1,31,876	1,26,250	24,30,000	1,07,78,250	1,10,53,079	99,94,623

**Past performance may or may not be sustained in future.** Returns/investment value are as of Feb 28, 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 Feb 28, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.17 as on Feb 28, 2026. Expense Ratio for the month of Feb 28, 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, Shalav Saket (Overseas)
Month End AUM	INR 1,349 Cr.
Avg. AUM	INR 1,368 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)

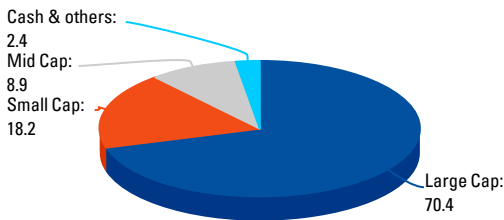
## NET ASSET VALUE (NAV)

	Regular	Direct
Growth	512.21	549.44
IDCW	410.77	548.88

## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,22,213 Cr.
Median Market Cap	INR 1,23,550 Cr.
Standard Deviation	11.2
Beta	0.9
Information Ratio	-0.6
Sharpe Ratio	1.0
Turnover Ratio	45.5

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>97.6</b>
<b>Aerospace &amp; Defense</b>	<b>0.9</b>
Hindustan Aeronautics Ltd	0.9
<b>Agri &amp; Commercial Vehicles</b>	<b>1.2</b>
TATA Motors Ltd	1.2
<b>Auto Components</b>	<b>1.0</b>
Amara Raja Energy & Mobility Ltd	1.0
<b>Automobiles</b> <sup>4</sup>	<b>4.8</b>
Force Motors Ltd	2.5
Mahindra & Mahindra Ltd	2.3
<b>Banks</b> <sup>1</sup>	<b>28.8</b>
HDFC Bank Ltd <sup>1</sup>	7.4
ICICI Bank Ltd <sup>2</sup>	6.0
Axis Bank Ltd <sup>3</sup>	4.5
State Bank of India <sup>5</sup>	4.1
Kotak Mahindra Bank Ltd <sup>9</sup>	2.9
Union Bank of India	2.1
IndusInd Bank Ltd	1.7
<b>Beverages</b>	<b>2.5</b>
United Spirits Ltd	1.3
Varun Beverages Ltd	1.2
<b>Cement &amp; Cement Products</b> <sup>3</sup>	<b>4.9</b>
Ultratech Cement Ltd <sup>10</sup>	2.5
Ambuja Cements Ltd	1.3
JK Lakshmi Cement Ltd	1.1
<b>Chemicals &amp; Petrochemicals</b>	<b>0.8</b>
Deepak Nitrite Ltd	0.8
<b>Construction</b> <sup>8</sup>	<b>3.6</b>
Larsen & Toubro Ltd <sup>7</sup>	3.6
<b>Consumer Durables</b>	<b>1.7</b>
Whirlpool of India Ltd	1.0
Amber Enterprises India Ltd	0.7
<b>Diversified Fmcg</b>	<b>2.0</b>
ITC Ltd	2.0
<b>Electrical Equipment</b>	<b>1.2</b>
Elecon Engineering Company Ltd	1.2
<b>Financial Technology (Fintech)</b>	<b>1.0</b>
PB Fintech Ltd	1.0
<b>Gas</b>	<b>1.3</b>
GAIL Ltd	1.3
<b>Healthcare Services</b>	<b>2.4</b>
Metropolis Healthcare Ltd	1.4
Indegene Limited	1.0
<b>Industrial Manufacturing</b>	<b>0.6</b>
Praj Industries Ltd	0.6
<b>Industrial Products</b> <sup>9</sup>	<b>3.6</b>
Kirloskar Oil Engines Ltd	2.0
Cummins India Ltd	1.6
<b>IT-Services</b>	<b>0.8</b>
Affle Ltd	0.8
<b>IT-Software</b> <sup>2</sup>	<b>7.9</b>
Infosys Ltd <sup>8</sup>	3.4
HCL Technologies Ltd	1.4

Portfolio	% Of Net Asset
Tata Consultancy Services Ltd	1.3
Tech Mahindra Ltd	1.1
LTIMindtree Ltd	0.8
<b>Leisure Services</b>	<b>2.4</b>
Devyani international limited	1.2
Jubilant Foodworks Ltd	1.1
Chennai Super Kings Ltd	0.0
<b>Oil</b>	<b>2.1</b>
Oil & Natural Gas Corporation Ltd	2.1
<b>Personal Products</b>	<b>1.2</b>
Emami Ltd	1.2
<b>Petroleum Products</b> <sup>5</sup>	<b>4.3</b>
Reliance Industries Ltd <sup>4</sup>	4.3
<b>Pharmaceuticals &amp; Biotechnology</b> <sup>6</sup>	<b>4.1</b>
Cipla Ltd	1.7
Alkem Laboratories Ltd	1.4
Sun Pharmaceutical Industries Ltd	1.0
<b>Power</b> <sup>10</sup>	<b>3.0</b>
NTPC LTD	1.8
Torrent Power Ltd	1.2
<b>Realty</b>	<b>0.5</b>
Brigade Enterprises Ltd	0.5
<b>Retailing</b>	<b>2.8</b>
Zomato Ltd	1.3
Swiggy Ltd	1.2
Trent Ltd	0.3
<b>Telecom - Services</b> <sup>7</sup>	<b>4.1</b>
Bharti Airtel Ltd <sup>6</sup>	4.1
<b>Transport Services</b>	<b>2.2</b>
Delhivery Ltd	1.2
Interglobe Aviation Ltd	1.0
<b>Unlisted Equity</b>	<b>0.0</b>
Virtual Dynamics Software Ltd	0.0
Cash And Others	2.4
Grand Total	100.0

No of Stocks: 55

• 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	15.7	17.6	15.1	11,573	11,762	11,507	1,20,000	1,22,770	1,23,574	1,23,066
Last 3 years	16.1	18.0	14.6	15,657	16,420	15,066	3,60,000	4,15,828	4,20,812	4,13,582
Last 5 years	14.3	14.9	12.9	19,483	20,006	18,379	6,00,000	8,07,968	8,24,546	7,91,102
Last 10 years	14.9	16.1	15.1	40,222	44,428	40,781	12,00,000	24,19,172	25,80,451	24,21,405
^Since Inception	17.6	13.9	-	12,73,215	4,89,056	-	35,90,000	8,67,02,974	-	-

Past performance may or may not be sustained in future. Returns/investment value are as of Feb 28, 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 Feb 28, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.17 as on Feb 28, 2026. Expense Ratio for the month of Feb 28, 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, Shalav Saket (Overseas)
Month End AUM	INR 894 Cr.
Avg. AUM	INR 902 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

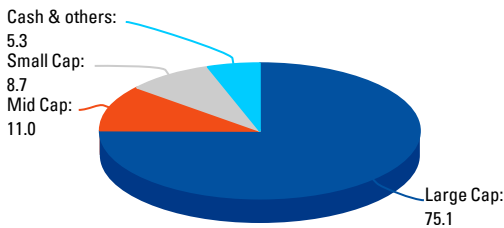
## NET ASSET VALUE (NAV)

	Regular	Direct
Growth	137.63	151.33
IDCW	37.42	63.16

## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,47,942 Cr.
Median Market Cap	INR 2,13,109 Cr.
Standard Deviation	12.6
Beta	1.0
Information Ratio	-0.3
Sharpe Ratio	0.9
Turnover Ratio	35.8

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>94.7</b>
<b>Aerospace &amp; Defense</b>	<b>2.6</b>
Bharat Electronics Ltd	1.7
Hindustan Aeronautics Ltd	0.9
<b>Agricultural Food &amp; Other Products</b>	<b>1.1</b>
Balrampur Chini Mills Ltd	1.1
<b>Automobiles</b> 5	<b>6.1</b>
Bajaj Auto Ltd	1.8
Maruti Suzuki India Ltd	1.7
Mahindra & Mahindra Ltd	1.4
Hero MotoCorp Ltd	1.1
<b>Banks</b> 1	<b>19.1</b>
HDFC Bank Ltd 1	6.5
ICICI Bank Ltd 2	4.1
State Bank of India 4	4.0
Bank of Baroda	2.2
Axis Bank Ltd	1.3
Kotak Mahindra Bank Ltd	1.0
<b>Capital Markets</b>	<b>0.7</b>
UTI Asset Management Co Ltd	0.7
<b>Cement &amp; Cement Products</b>	<b>1.1</b>
Ultratech Cement Ltd	1.1
<b>Construction</b>	<b>2.6</b>
Larsen & Toubro Ltd 10	2.6
<b>Consumable Fuels</b> 10	<b>2.9</b>
Coal India Ltd 9	2.9
<b>Consumer Durables</b>	<b>0.7</b>
Asian Paints Ltd	0.7
<b>Diversified Fmcg</b> 8	<b>4.2</b>
ITC Ltd	2.5
Hindustan UniLever Ltd	1.7
<b>Ferrous Metals</b>	<b>1.9</b>
Tata Steel Ltd	1.9
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.5</b>
Bayer Cropscience Ltd	0.5
<b>Finance</b> 9	<b>3.8</b>
Mahindra & Mahindra Financial Services Ltd	1.5
Shriram Finance Ltd	1.4
REC Ltd	0.6
Bajaj Finance Ltd	0.3
<b>Food Products</b>	<b>1.6</b>
Britannia Industries Ltd	1.5
Kwality Wall's Ltd	0.0
<b>Gas</b>	<b>2.2</b>
GAIL Ltd	2.2
<b>Healthcare Services</b>	<b>1.1</b>
Aster DM Healthcare Ltd	1.1
<b>Industrial Products</b>	<b>1.6</b>
Cummins India Ltd	1.6
<b>IT-Software</b> 2	<b>10.1</b>
Infosys Ltd 7	3.1
Tech Mahindra Ltd	2.1
HCL Technologies Ltd	2.1

Portfolio	% Of Net Asset
Tata Consultancy Services Ltd	1.0
LTIMindtree Ltd	0.9
Coforge Ltd	0.8
<b>Oil</b> 7	<b>4.3</b>
Oil & Natural Gas Corporation Ltd 6	3.1
Oil India Ltd	1.2
<b>Personal Products</b>	<b>2.1</b>
Emami Ltd	1.0
Godrej Consumer Products Ltd	1.0
<b>Petroleum Products</b> 4	<b>6.3</b>
Hindustan Petroleum Corporation Ltd	2.1
Reliance Industries Ltd	1.7
Indian Oil Corporation Ltd	1.3
Castrol India Ltd	1.2
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>2.0</b>
Sun Pharmaceutical Industries Ltd	1.5
Sanofi India Ltd	0.5
<b>Power</b> 3	<b>9.9</b>
NTPC LTD 3	4.1
Power Grid Corporation of India Ltd 8	2.9
CESC Ltd	1.5
NHPC Ltd	1.4
<b>Realty</b> 6	<b>4.5</b>
Embassy Office Parks 5	3.4
Brookfield India Real Estate Trust REIT	1.1
<b>Telecom - Services</b>	<b>2.0</b>
Bharti Airtel Ltd	2.0
<b>Unlisted Equity</b>	<b>0.0</b>
Sandur Laminates Ltd	0.0
Crystal Cable Industries Ltd	0.0
Tirrihannah Company Ltd	0.0
Minerava Holdings Ltd	0.0
Cash And Others	5.3
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	15.4	17.6	15.1	11,537	11,762	11,507	1,20,000	1,23,865	1,23,574	1,23,066
Last 3 years	17.0	18.0	14.6	16,041	16,420	15,066	3,60,000	4,13,939	4,20,812	4,13,582
Last 5 years	14.9	14.9	12.9	20,051	20,006	18,379	6,00,000	8,16,283	8,24,546	7,91,102
Last 10 years	16.9	16.1	15.1	47,542	44,428	40,781	12,00,000	25,57,336	25,80,451	24,21,405
^Since Inception	13.0	15.0	14.5	1,37,633	1,98,104	1,82,604	25,60,000	1,24,37,315	1,31,29,384	1,19,73,678

Past performance may or may not be sustained in future. Returns/investment value are as of Feb 28, 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 Feb 28, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.17 as on Feb 28, 2026. Expense Ratio for the month of Feb 28, 2026 - Regular: 2.3 and Direct: 1.09

# 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 1,014 Cr.
Avg. AUM	INR 1,016 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

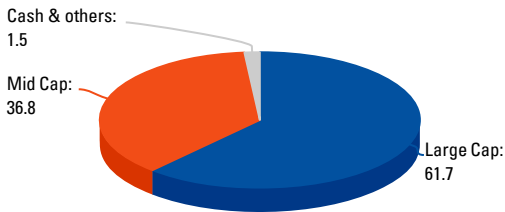
## NET ASSET VALUE (NAV)

	Regular	Direct
Growth	10.29	10.39
IDCW	10.29	10.39

## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,95,039 Cr.
Median Market Cap	INR 1,12,073 Cr.
Turnover Ratio	81.8

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>98.5</b>
<b>Aerospace &amp; Defense</b>	<b>1.0</b>
Hindustan Aeronautics Ltd	1.0
<b>Agri &amp; Commercial Vehicles</b> <sup>10</sup>	<b>2.7</b>
Ashok Leyland Ltd <sup>7</sup>	2.7
<b>Auto Components</b>	<b>1.7</b>
Bharat Forge Ltd	0.9
Bosch Ltd	0.8
<b>Automobiles</b> <sup>8</sup>	<b>3.8</b>
Eicher Motors Ltd	1.5
Maruti Suzuki India Ltd	1.5
TVS Motor Company Ltd	0.8
<b>Banks</b> <sup>1</sup>	<b>23.3</b>
HDFC Bank Ltd <sup>1</sup>	6.0
ICICI Bank Ltd <sup>2</sup>	4.2
Union Bank of India <sup>5</sup>	2.9
Canara Bank <sup>6</sup>	2.8
Indian Bank	1.7
The Federal Bank Ltd	1.6
State Bank of India	1.5
AU Small Finance Bank Ltd	1.4
Bank of India	1.2
<b>Cement &amp; Cement Products</b>	<b>0.8</b>
JK Cement Ltd	0.8
<b>Consumable Fuels</b>	<b>2.2</b>
Coal India Ltd	2.2
<b>Consumer Durables</b>	<b>0.8</b>
Titan Company Ltd	0.8
<b>Diversified</b>	<b>1.1</b>
Godrej Industries Ltd	1.1
<b>Diversified Fmcg</b>	<b>1.1</b>
ITC Ltd	1.1
<b>Diversified Metals</b>	<b>1.6</b>
Vedanta Ltd	1.6
<b>Electrical Equipment</b>	<b>0.8</b>
Siemens Energy India Limited	0.8
<b>Ferrous Metals</b>	<b>1.6</b>
Steel Authority of India Ltd	1.6
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.7</b>
UPL Ltd	0.9
Coromandel International Ltd	0.8
<b>Finance</b> <sup>2</sup>	<b>15.9</b>
Muthoot Finance Ltd <sup>8</sup>	2.5
REC Ltd	2.2
Cholamandalam Financial Holdings Ltd	2.1
Mahindra & Mahindra Financial Services Ltd	1.5
Shriram Finance Ltd	1.5
Aditya Birla Capital Ltd	1.5
L & T Finance Ltd	1.5
Power Finance Corporation Ltd	1.1
Bajaj Finserv Ltd	1.1
Housing & Urban Development Corporation Ltd	1.0

Portfolio	% Of Net Asset
<b>Gas</b> <sup>4</sup>	<b>4.7</b>
Petronet LNG Ltd <sup>9</sup>	2.4
GAIL Ltd	2.2
<b>Healthcare Services</b>	<b>1.6</b>
Apollo Hospitals Enterprise Ltd	0.8
Max Healthcare Institute Ltd	0.8
<b>Industrial Products</b>	<b>0.9</b>
Polycab India Ltd	0.9
<b>IT-Software</b> <sup>3</sup>	<b>8.3</b>
Infosys Ltd <sup>4</sup>	3.5
Wipro Ltd	2.0
Tata Consultancy Services Ltd	1.1
HCL Technologies Ltd	1.0
Coforge Ltd	0.7
<b>Leisure Services</b>	<b>0.8</b>
ITC Hotels Ltd	0.8
<b>Non - Ferrous Metals</b>	<b>2.2</b>
Hindustan Zinc Ltd	1.1
Hindalco Industries Ltd	1.1
<b>Oil</b> <sup>5</sup>	<b>4.5</b>
Oil India Ltd <sup>10</sup>	2.3
Oil & Natural Gas Corporation Ltd	2.2
<b>Petroleum Products</b> <sup>7</sup>	<b>4.1</b>
Reliance Industries Ltd <sup>3</sup>	4.1
<b>Pharmaceuticals &amp; Biotechnology</b> <sup>6</sup>	<b>4.4</b>
Zydus Lifesciences Ltd	2.2
Aurobindo Pharma Ltd	1.1
Dr. Reddys Laboratories Ltd	1.1
<b>Power</b>	<b>1.1</b>
Power Grid Corporation of India Ltd	1.1
<b>Realty</b>	<b>2.1</b>
The Phoenix Mills Ltd	1.4
Lodha Developers Ltd	0.7
<b>Retailing</b>	<b>0.8</b>
Vishal Mega Mart Ltd	0.8
<b>Telecom - Services</b> <sup>9</sup>	<b>3.0</b>
Bharti Airtel Ltd	2.3
Bharti Hexacom Ltd	0.8
Cash And Others	1.5
Grand Total	100.0

No of Stocks: 61

• Top 10 Sectors  
• Top 10 Holdings

## PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
^Since Inception	4.7	2.0	1.6	10,475	10,197	10,162	70,000	70,389	70,412	69,916

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 Feb 28, 2026 - Regular: 2.11 and Direct: 0.55

# Sundaram Consumption Fund

An open-ended equity scheme investing in consumption sector.



SUNDARAM MUTUAL  
— Sundaram Finance Group —

## FUND FEATURES

Category	Sectoral/Thematic
Fund Managers	Anuj Bansal, Rohit Seksaria, Shalav Saket (Overseas)
Month End AUM	INR 1,458 Cr.
Avg. AUM	INR 1,492 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

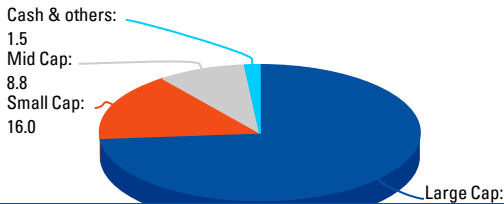
## NET ASSET VALUE (NAV)

	Regular	Direct
Growth	90.89	100.19
IDCW	25.58	28.68

## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,38,837 Cr.
Median Market Cap	INR 1,07,951 Cr.
Standard Deviation	14.0
Beta	0.9
Information Ratio	-0.7
Sharpe Ratio	0.7
Turnover Ratio	19.0

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>98.5</b>
<b>Auto Components</b> 8	<b>3.9</b>
S.J.S. Enterprises Ltd 10	3.4
Tenneco Clean Air India Ltd	0.5
<b>Automobiles</b> 1	<b>16.4</b>
Mahindra & Mahindra Ltd 2	9.4
Maruti Suzuki India Ltd 8	4.3
Hero MotoCorp Ltd	2.3
TVS Motor Company Ltd	0.4
<b>Beverages</b> 9	<b>3.2</b>
United Spirits Ltd	2.6
United Breweries Ltd	0.6
<b>Consumer Durables</b> 2	<b>15.6</b>
Titan Company Ltd 5	6.3
Safari Industries Ltd	2.8
Kalyan Jewellers India Ltd	2.7
Whirlpool of India Ltd	2.3
Asian Paints Ltd	1.6
<b>Diversified Fmcg</b> 3	<b>14.0</b>
Hindustan UniLever Ltd 3	7.2
ITC Ltd 4	6.9
<b>Finance</b> 10	<b>3.2</b>
Bajaj Holdings & Investment Ltd	3.2
<b>Food Products</b> 6	<b>7.2</b>
Nestle India Ltd 9	3.8
Britannia Industries Ltd	3.4
<b>Healthcare Services</b> 7	<b>4.6</b>
Apollo Hospitals Enterprise Ltd 7	4.6
<b>Household Products</b>	<b>1.9</b>
Jyothy Laboratories Ltd	1.9
<b>Leisure Services</b>	<b>2.7</b>
Jubilant Foodworks Ltd	1.4
Devyani international limited	1.3
<b>Realty</b>	<b>1.7</b>
Brigade Enterprises Ltd	1.7
<b>Retailing</b> 4	<b>13.4</b>
Zomato Ltd 6	4.9
Trent Ltd	3.3
Info Edge Ltd	1.5
Avenue Supermarts Ltd	1.5
Go Fashion Ltd	1.1
Electronics Mart India Ltd	1.0
<b>Telecom - Services</b> 5	<b>9.5</b>
Bharti Airtel Ltd 1	9.5
<b>Transport Services</b>	<b>1.1</b>
Interglobe Aviation Ltd	1.1
Cash And Others	1.5
Grand Total	100.0

No of Stocks: 31

• 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	5.6	14.5	15.1	10,557	11,455	11,507	1,20,000	1,14,514	1,19,668	1,23,066
Last 3 years	15.1	18.5	14.6	15,261	16,661	15,066	3,60,000	3,89,239	4,16,820	4,13,582
Last 5 years	13.2	16.0	12.9	18,568	20,998	18,379	6,00,000	7,72,973	8,33,348	7,91,102
Last 10 years	14.5	15.1	15.1	38,886	40,754	40,781	12,00,000	22,00,303	25,01,008	24,21,405
^ Since Inception	11.8	12.9	11.6	90,893	1,11,261	87,749	23,70,000	96,85,484	1,16,25,928	93,70,568

Past performance may or may not be sustained in future. Returns/investment value are as of Feb 28, 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 Feb 28, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.17 as on Feb 28, 2026. Expense Ratio for the month of Feb 28, 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

<b>Category</b>	Sectoral/Thematic
<b>Fund Managers</b>	Rohit Seksaria, Shalav Saket (Overseas)
<b>Month End AUM</b>	INR 4,614 Cr.
<b>Avg. AUM</b>	INR 4,730 Cr.
<b>Inception Date</b>	Sep 21, 2018
<b>Benchmark (Tier I)</b>	Nifty Services Sector TRI
<b>Additional Benchmark</b>	Nifty 50 TRI
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 100/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	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

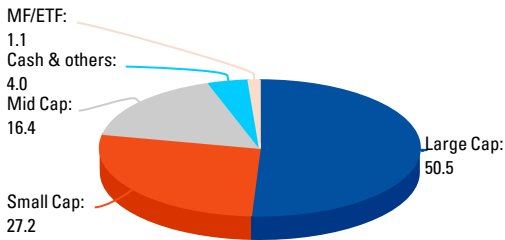
## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	33.97	37.03
<b>IDCW</b>	21.73	23.73

## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 4,20,494 Cr.
<b>Median Market Cap</b>	INR 60,921 Cr.
<b>Standard Deviation</b>	12.4
<b>Beta</b>	1.0
<b>Information Ratio</b>	0.8
<b>Sharpe Ratio</b>	1.0
<b>Turnover Ratio</b>	31.4

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>94.1</b>
<b>Automobiles</b>	<b>1.2</b>
Landmark Cars Ltd	1.2
<b>Banks</b> <sup>1</sup>	<b>20.7</b>
HDFC Bank Ltd <sup>2</sup>	6.3
Axis Bank Ltd <sup>3</sup>	5.4
ICICI Bank Ltd <sup>8</sup>	2.9
Bandhan Bank Ltd	1.4
Ujjivan Small Finance Bank Ltd	1.1
CSB Bank Ltd	1.0
Kotak Mahindra Bank Ltd	1.0
Equitas Small Finance Bank Limited	0.8
IndusInd Bank Ltd	0.7
<b>Capital Markets</b>	<b>2.6</b>
Angel One Ltd	1.0
UTI Asset Management Co Ltd	0.9
Prudent Corporate Advisory Services Ltd	0.7
<b>Consumer Durables</b> <sup>9</sup>	<b>3.7</b>
Titan Company Ltd	2.6
Senco Gold Ltd	1.1
<b>Entertainment</b>	<b>0.8</b>
PVR INOX Ltd	0.8
<b>Finance</b> <sup>2</sup>	<b>12.9</b>
Shriram Finance Ltd <sup>7</sup>	3.0
Bajaj Finserv Ltd <sup>9</sup>	2.9
Cholamandam Financial Holdings Ltd	2.2
PNB Housing Finance Ltd	2.1
Aavas Financiers Ltd	1.6
REC Ltd	1.0
<b>Financial Technology (Fintech)</b>	<b>2.7</b>
One 97 Communications Ltd	1.6
PB Fintech Ltd	1.1
<b>Healthcare Services</b> <sup>4</sup>	<b>6.6</b>
Apollo Hospitals Enterprise Ltd <sup>10</sup>	2.8
Aster DM Healthcare Ltd	2.3
Metropolis Healthcare Ltd	0.9
Fortis Health Care Ltd	0.7
<b>Insurance</b>	<b>2.4</b>
ICICI Prudential Life Insurance Company Ltd	1.5
Medi Assist Healthcare Services Ltd	0.9
<b>IT-Services</b>	<b>2.4</b>
Affle Ltd	1.7
R Systems International Ltd	0.7
<b>IT-Software</b> <sup>6</sup>	<b>5.4</b>
Rate Gain Travel Technologies Ltd	2.0
Coforge Ltd	1.1
Infosys Ltd	1.0
LTIMindtree Ltd	0.7
Tech Mahindra Ltd	0.6
<b>Leisure Services</b> <sup>8</sup>	<b>3.9</b>
Sapphire Foods India Ltd	1.2
Chalet Hotels Ltd	1.2

Portfolio	% Of Net Asset
Make My Trip Ltd	0.8
Westlife Foodworld Ltd	0.7
<b>Other Consumer Services</b>	<b>0.6</b>
SIS Ltd	0.6
<b>Petroleum Products</b> <sup>7</sup>	<b>4.6</b>
Reliance Industries Ltd <sup>4</sup>	4.6
<b>Realty</b>	<b>1.1</b>
The Phoenix Mills Ltd	1.1
<b>Retailing</b> <sup>5</sup>	<b>6.5</b>
Zomato Ltd <sup>5</sup>	4.2
Info Edge Ltd	2.2
Swiggy Ltd	0.1
<b>Telecom - Services</b> <sup>3</sup>	<b>9.6</b>
Bharti Airtel Ltd <sup>1</sup>	6.4
Indus Towers Ltd	2.1
Bharti Hexacom Ltd	1.0
<b>Transport Infrastructure</b> <sup>10</sup>	<b>3.6</b>
Adani Ports and Special Economic Zone Ltd <sup>6</sup>	3.6
<b>Transport Services</b>	<b>3.6</b>
Interglobe Aviation Ltd	2.3
Delhivery Ltd	1.3
<b>Mutual Fund Units</b>	<b>1.1</b>
Sundaram Money Market Fund	1.1
Overseas Security	0.8
Derivatives	0.2
Cash And Others	3.8
<b>Grand Total</b>	<b>99.8</b>

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	14.8	11.3	15.1	11,477	11,129	11,507	1,20,000	1,19,465	1,20,627	1,23,066
Last 3 years	17.9	13.5	14.6	16,403	14,621	15,066	3,60,000	4,20,521	4,11,050	4,13,582
Last 5 years	16.8	10.8	12.9	21,721	16,703	18,379	6,00,000	8,36,548	7,61,999	7,91,102
^ Since Inception	17.9	12.4	12.9	33,965	23,869	24,626	8,90,000	17,12,665	14,11,904	14,90,637

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 Feb 28, 2026. The risk free Index is MIBOR Overnight 5.17 as on Feb 28, 2026. Expense Ratio for the month of Feb 28, 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

<b>Category</b>	Sectoral/Thematic
<b>Fund Managers</b>	Siddarth Mohta, Shalav Saket (Overseas)
<b>Month End AUM</b>	INR 964 Cr.
<b>Avg. AUM</b>	INR 957 Cr.
<b>Inception Date</b>	Sep 29, 2005
<b>Benchmark (Tier I)</b>	Nifty Infrastructure TRI
<b>Additional Benchmark</b>	Nifty 50 TRI
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 100/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	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

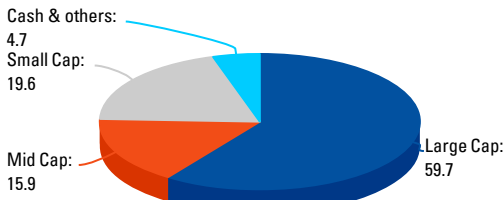
## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	99.51	106.72
<b>IDCW</b>	56.99	61.45

## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 4,39,228 Cr.
<b>Median Market Cap</b>	INR 87,275 Cr.
<b>Standard Deviation</b>	15.6
<b>Beta</b>	0.9
<b>Information Ratio</b>	-0.1
<b>Sharpe Ratio</b>	1.2
<b>Turnover Ratio</b>	12.7

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>95.3</b>
<b>Aerospace &amp; Defense</b> <sup>10</sup>	<b>3.1</b>
Bharat Electronics Ltd <sup>6</sup>	3.1
<b>Auto Components</b> <sup>8</sup>	<b>5.7</b>
S.J.S. Enterprises Ltd	1.8
ZF Commercial Vehicle Control Systems I Ltd	1.5
Craftsman Automation Ltd	1.2
Schaeffler India Ltd	1.1
<b>Banks</b> <sup>9</sup>	<b>4.6</b>
State Bank of India <sup>7</sup>	2.5
ICICI Bank Ltd <sup>10</sup>	2.1
<b>Cement &amp; Cement Products</b> <sup>7</sup>	<b>5.8</b>
Ultratech Cement Ltd <sup>5</sup>	3.7
JK Cement Ltd	1.2
Ambuja Cements Ltd	0.9
<b>Construction</b> <sup>2</sup>	<b>12.1</b>
Larsen & Toubro Ltd <sup>1</sup>	9.3
Kalpataru Projects International Ltd	1.8
NCC Ltd	1.0
<b>Consumer Durables</b>	<b>2.2</b>
Amber Enterprises India Ltd	1.8
Dixon Technologies Ltd	0.4
<b>Electrical Equipment</b> <sup>1</sup>	<b>12.4</b>
GE Vernova T and D India Ltd	2.0
Hitachi Energy India Ltd	1.9
TD Power Systems Ltd	1.5
Siemens Ltd	1.2
Suzlon Energy Ltd	1.1
ABB India Ltd	1.0
Bharat Heavy Electricals Ltd	0.9
Triveni Turbine Ltd	0.9
Elecon Engineering Company Ltd	0.8
Thermax Ltd	0.6
Siemens Energy India Limited	0.5
<b>Engineering Services</b>	<b>0.0</b>
Hindustan Dorr Oliver Ltd	0.0
<b>Ferrous Metals</b>	<b>0.6</b>
Jindal Steel & Power Ltd	0.6
<b>Gas</b>	<b>1.1</b>
GAIL Ltd	1.1
<b>Healthcare Services</b>	<b>1.0</b>
Apollo Hospitals Enterprise Ltd	1.0
<b>Industrial Products</b> <sup>6</sup>	<b>8.1</b>
Cummins India Ltd	1.7
Kirloskar Oil Engines Ltd	1.6
ESAB India Ltd	1.4
KEI Industries Ltd	1.4
KSB LTD	1.2
Kirloskar Pneumatic Company Ltd	0.7
<b>Oil</b>	<b>1.6</b>
Oil & Natural Gas Corporation Ltd	1.6
<b>Petroleum Products</b> <sup>5</sup>	<b>9.7</b>

Portfolio	% Of Net Asset
Reliance Industries Ltd <sup>3</sup>	7.4
Bharat Petroleum Corporation Ltd <sup>9</sup>	2.3
<b>Power</b> <sup>3</sup>	<b>10.8</b>
NTPC LTD <sup>4</sup>	5.3
Power Grid Corporation of India Ltd <sup>8</sup>	2.5
TATA Power Company Ltd	1.6
Torrent Power Ltd	1.4
<b>Realty</b>	<b>1.2</b>
Sobha Ltd	1.0
Brigade Enterprises Ltd	0.2
<b>Telecom - Services</b> <sup>4</sup>	<b>10.7</b>
Bharti Airtel Ltd <sup>2</sup>	8.1
Indus Towers Ltd	1.5
Bharti Hexacom Ltd	1.1
<b>Transport Infrastructure</b>	<b>1.6</b>
Adani Ports and Special Economic Zone Ltd	1.6
<b>Transport Services</b>	<b>3.0</b>
Interglobe Aviation Ltd	1.3
Delhivery Ltd	1.2
Container Corporation of India Ltd	0.6
Cash And Others	4.7
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	28.7	25.3	15.1	12,874	12,533	11,507	1,20,000	1,29,649	1,28,048	1,23,066
Last 3 years	24.4	24.9	14.6	19,253	19,475	15,066	3,60,000	4,52,133	4,54,450	4,13,582
Last 5 years	20.4	19.5	12.9	25,318	24,402	18,379	6,00,000	9,45,310	9,49,183	7,91,102
Last 10 years	17.0	17.0	15.1	48,173	48,286	40,781	12,00,000	29,56,072	29,91,477	24,21,405
^Since Inception	11.9	9.6	13.1	99,511	65,494	1,23,286	24,50,000	98,06,301	80,60,668	1,02,51,839

Past performance may or may not be sustained in future. Return/investment value are as of Feb 28, 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 Feb 28, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.17 as on Feb 28, 2026. Expense Ratio for the month of Feb 28, 2026 - Regular: 2.35 and Direct: 1.59

# Sundaram Financial Services Opportunities Fund

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



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## FUND FEATURES

<b>Category</b>	Sectoral/Thematic
<b>Fund Managers</b>	Rohit Seksaria, Shalav Saket (Overseas)
<b>Month End AUM</b>	INR 1,684 Cr.
<b>Avg. AUM</b>	INR 1,692 Cr.
<b>Inception Date</b>	Jun 16, 2008
<b>Benchmark (Tier I)</b>	Nifty Financial Services Index TR
<b>Additional Benchmark</b>	Nifty 50 TRI
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 100/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	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

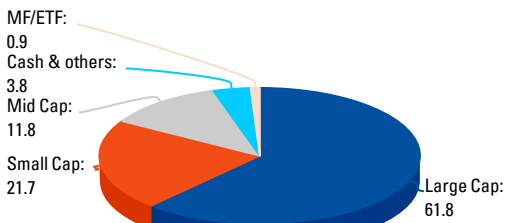
## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	110.25	125.41
<b>IDCW</b>	31.88	36.90

## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 5,30,642 Cr.
<b>Median Market Cap</b>	INR 63,004 Cr.
<b>Standard Deviation</b>	12.4
<b>Beta</b>	0.9
<b>Information Ratio</b>	0.6
<b>Sharpe Ratio</b>	1.2
<b>Turnover Ratio</b>	31.6

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>95.3</b>
<b>Banks</b> 1	<b>66.4</b>
HDFC Bank Ltd 1	16.4
ICICI Bank Ltd 2	11.6
Axis Bank Ltd 3	10.0
State Bank of India 4	7.2
DCB Bank Ltd 6	4.4
Bank of Baroda 8	4.2
CSB Bank Ltd 10	3.0
Ujjivan Small Finance Bank Ltd	2.7
Equitas Small Finance Bank Limited	2.4
Bandhan Bank Ltd	2.0
Kotak Mahindra Bank Ltd	1.8
IndusInd Bank Ltd	0.8
<b>Capital Markets</b> 4	<b>2.4</b>
Motilal Oswal Financial Services Ltd	0.9
Angel One Ltd	0.8
UTI Asset Management Co Ltd	0.5
Prudent Corporate Advisory Services Ltd	0.3
<b>Finance</b> 2	<b>22.6</b>
Bajaj Finserv Ltd 5	4.7
Shriram Finance Ltd 7	4.3
PNB Housing Finance Ltd 9	3.3
Cholamandalam Financial Holdings Ltd	2.6
Aavas Financiers Ltd	2.5
REC Ltd	2.3
Power Finance Corporation Ltd	1.7
HDB Financial Services Ltd	0.6
Mahindra & Mahindra Financial Services Ltd	0.6
<b>Financial Technology (Fintech)</b> 3	<b>2.7</b>
One 97 Communications Ltd	1.5
PB Fintech Ltd	1.2
<b>Insurance</b> 5	<b>1.2</b>
ICICI Prudential Life Insurance Company Ltd	1.2
<b>Mutual Fund Units</b>	<b>0.9</b>
Sundaram Money Market Fund	0.9
Cash And Others	3.8
<b>Grand Total</b>	<b>100.0</b>

No of Stocks: 28

• 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	23.2	22.2	15.1	12,318	12,221	11,507	1,20,000	1,28,994	1,28,136	1,23,066
Last 3 years	20.3	16.8	14.6	17,430	15,959	15,066	3,60,000	4,44,408	4,49,910	4,13,582
Last 5 years	15.2	12.6	12.9	20,321	18,099	18,379	6,00,000	8,95,635	8,50,682	7,91,102
Last 10 years	17.6	17.8	15.1	50,701	51,599	40,781	12,00,000	26,98,749	25,96,071	24,21,405
^ Since Inception	14.5	15.3	11.4	1,09,813	1,24,728	68,049	21,20,000	86,85,487	98,73,936	74,95,081

Past performance may or may not be sustained in future. Returns/investment value are as of Feb 28, 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 Feb 28, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.17 as on Feb 28, 2026. Expense Ratio for the month of Feb 28, 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
<b>Fund Managers</b>	Bharath S, Dwijendra Srivastava, Sandeep Agarwal, Shalav Saket (Overseas)
<b>Month End AUM</b>	INR 1,618 Cr.
<b>Avg. AUM</b>	INR 1,685 Cr.
<b>Inception Date</b>	Jun 25, 2024
<b>Benchmark (Tier I)</b>	NIFTY 500 TRI
<b>Additional Benchmark</b>	Nifty 50 TRI
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 100/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	Within 365 days from the date of allotment: 1%. >365 days: Nil

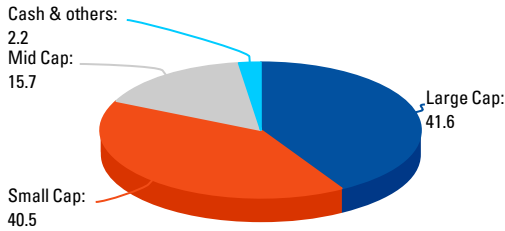
## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	10.21	10.48
<b>IDCW</b>	10.21	10.48

## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 2,80,561 Cr.
<b>Median Market Cap</b>	INR 27,632 Cr.
<b>Turnover Ratio</b>	32.3

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>97.8</b>
<b>Aerospace &amp; Defense</b> <sup>5</sup>	<b>5.4</b>
Hindustan Aeronautics Ltd <sup>9</sup>	3.1
Bharat Electronics Ltd	2.3
<b>Auto Components</b> <sup>1</sup>	<b>9.9</b>
S.J.S. Enterprises Ltd	2.2
Amara Raja Energy & Mobility Ltd	2.1
Sona BLW Precision Forgings Ltd	2.1
ZF Commercial Vehicle Control Systems I Ltd	1.9
Craftsman Automation Ltd	1.6
<b>Automobiles</b> <sup>10</sup>	<b>4.3</b>
Mahindra & Mahindra Ltd <sup>7</sup>	3.4
Landmark Cars Ltd	0.9
<b>Banks</b> <sup>3</sup>	<b>8.7</b>
Kotak Mahindra Bank Ltd <sup>1</sup>	6.3
IndusInd Bank Ltd	2.4
<b>Beverages</b>	<b>2.7</b>
United Spirits Ltd <sup>10</sup>	2.7
<b>Capital Markets</b>	<b>1.8</b>
360 ONE WAM Ltd	1.8
<b>Cement &amp; Cement Products</b>	<b>2.5</b>
Ambuja Cements Ltd	2.5
<b>Chemicals &amp; Petrochemicals</b>	<b>1.1</b>
Deepak Nitrite Ltd	1.1
<b>Construction</b> <sup>7</sup>	<b>4.7</b>
Larsen & Toubro Ltd <sup>4</sup>	4.7
<b>Consumer Durables</b> <sup>6</sup>	<b>5.2</b>
Amber Enterprises India Ltd <sup>6</sup>	3.6
Kansai Nerolac Paints Ltd	1.6
<b>Entertainment</b>	<b>1.4</b>
Tips Music Ltd	1.4
<b>Finance</b>	<b>1.7</b>
Aavas Financiers Ltd	1.7
<b>Financial Technology (Fintech)</b>	<b>2.4</b>
PB Fintech Ltd	2.4
<b>Food Products</b>	<b>1.0</b>
Britannia Industries Ltd	1.0
<b>Healthcare Services</b>	<b>3.5</b>
Narayana Hrudayalaya Ltd	1.9
Indegene Limited	1.6
<b>Industrial Products</b> <sup>8</sup>	<b>4.4</b>
Kirlosakar Pneumatic Company Ltd	1.9
Greaves Cotton Ltd	1.3
SKF India Ltd	1.3
<b>IT-Services</b>	<b>4.2</b>
Affle Ltd	2.4
Cyient Ltd	1.8
<b>IT-Software</b>	<b>2.2</b>
Rate Gain Travel Technologies Ltd	1.4
KPIT Technologies Ltd	0.8
<b>Leisure Services</b> <sup>9</sup>	<b>4.3</b>
Jubilant Foodworks Ltd	2.2
Sapphire Foods India Ltd	2.1

Portfolio	% Of Net Asset
<b>Non - Ferrous Metals</b>	<b>3.3</b>
Hindalco Industries Ltd <sup>8</sup>	3.3
<b>Other Consumer Services</b>	<b>0.6</b>
NIIT Learning Systems Ltd	0.6
<b>Paper, Forest &amp; Jute Products</b>	<b>1.0</b>
Aditya Birla Real Estate Ltd	1.0
<b>Petroleum Products</b>	<b>3.9</b>
Reliance Industries Ltd <sup>5</sup>	3.9
<b>Retailing</b> <sup>2</sup>	<b>8.9</b>
Zomato Ltd <sup>3</sup>	4.9
FSN E-Commerce Ventures Ltd	1.5
Urban Company Ltd	0.9
Swiggy Ltd	0.8
Go Fashion Ltd	0.7
<b>Telecom - Services</b> <sup>4</sup>	<b>6.2</b>
Bharti Airtel Ltd <sup>2</sup>	6.2
<b>Transport Services</b>	<b>2.5</b>
Delhivery Ltd	2.5
Cash And Others	2.2
<b>Grand Total</b>	<b>100.0</b>

No of Stocks: 44

• Top 10 Sectors  
• Top 10 Holdings

## PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	8.2	17.6	15.1	10,815	11,762	11,507	1,20,000	1,15,334	1,23,574	1,23,066
^Since Inception	1.2	3.0	4.7	10,207	10,516	10,808	2,00,000	1,92,965	2,05,258	2,06,566

Other ratios are not given as scheme has not completed 3 years. Expense Ratio for the month of Feb 28, 2026 - Regular: 2.08 and Direct: 0.66

# 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

<b>Category</b>	FoFs (Overseas)
<b>Fund Managers</b>	Shalav Saket (Overseas)
<b>Month End AUM</b>	INR 157 Cr.
<b>Avg. AUM</b>	INR 156 Cr.
<b>Inception Date</b>	Mar 29, 2004
<b>Benchmark (Tier I)</b>	MSCI ACWI TRI (INR)
<b>Additional Benchmark</b>	Nifty 50 TRI
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 100/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	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
<b>Growth</b>	40.19	44.25
<b>IDCW</b>	32.49	37.13

## PORTFOLIO SINGAPORE UNDERLYING FUND

Portfolio	% Of Net Asset
<b>Communication Services</b> <sup>4</sup>	<b>13.9</b>
Alphabet Inc <sup>2</sup>	5.2
Meta Platforms Inc <sup>10</sup>	3.9
Walt Disney Co	2.6
Netflix Inc	2.2
<b>Consumer Discretionary</b> <sup>2</sup>	<b>23.4</b>
Amazon.com Inc <sup>4</sup>	4.5
LVMH Moet Hennessy Louis	4.2
Vuitton <sup>8</sup>	4.2
Mercedes-Benz Group AG	3.4
Toyota Motor Corp	3.1
Sony Group Corp.	2.9
Kering SA	2.0
Hermes International	1.7
NIKE Inc	1.6
<b>Consumer Staples</b> <sup>5</sup>	<b>9.7</b>
Coca-Cola Co <sup>1</sup>	5.6
PepsiCo Inc <sup>9</sup>	4.1
<b>Financials</b> <sup>3</sup>	<b>14.0</b>
JPMorgan Chase & Co <sup>3</sup>	5.2
Allianz SE <sup>6</sup>	4.4
American Express Co	2.9
Visa Inc	1.5
<b>Industrials</b> <sup>6</sup>	<b>5.0</b>
General Electric Co	2.9
United Parcel Service Inc	2.1
<b>Information Technology</b> <sup>1</sup>	<b>25.3</b>
Microsoft Corp <sup>5</sup>	4.5
Samsung Electronics Co Ltd <sup>7</sup>	4.4
Apple Inc	3.8
Cisco Systems Inc	3.0
International Business	2.5
Machine	2.5
Nvidia Corporation	2.5
SAP SE	2.0
Accenture PLC	1.6
Oracle Corporation	1.0

• Top 10 Sectors  
• Top 10 Holdings

## PORTFOLIO INDIA-FEEDER FUND

Portfolio	% Of Net Asset
Sundaram Global Brand Fund	97.3
TREPS	2.8
Cash and Other Net Current Assets	-0.2
<b>Grand Total</b>	<b>100.0</b>

## PERFORMANCE

Period	Performance			₹ 10,000 invested		
	Fund (%)	TIER I (%)	Additional Benchmark(%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	17.5	29.3	15.1	11,751	12,932	11,507
Last 3 years	19.3	24.7	14.6	16,994	19,385	15,066
Last 5 years	12.7	16.5	12.9	18,189	21,440	18,379
Last 10 years	13.4	16.3	15.1	35,144	45,186	40,781
<sup>^</sup> Since Inception	9.0	12.4	14.3	66,719	129,782	188,868

Past performance may or may not be sustained in future. Returns/investment value are as of Feb 28, 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 Feb 28, 2026. Expense Ratio for the month of Feb 28, 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 135 Cr.
Avg. AUM	INR 134 Cr.
Inception Date	Jul 27, 1999
Benchmark (Tier I)	NIFTY 100 Equal Weighted Index TR
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Nil

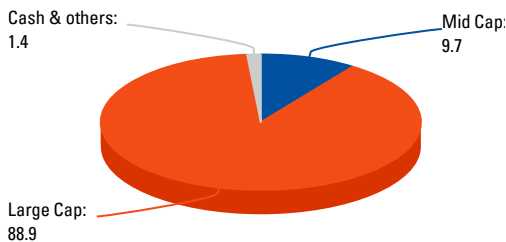
## NET ASSET VALUE (NAV)

	Regular	Direct
Growth	179.44	189.59
IDCW	78.81	83.28

## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 2,69,835 Cr.
Median Market Cap	INR 1,70,124 Cr.
Standard Deviation	13.6
Beta	1.0
Information Ratio	-3.2
Sharpe Ratio	1.1
Turnover Ratio	23.8

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
<b>Equity</b>	<b>98.6</b>	BAJAJ HOUSING FINANCE LTD	0.9
<b>Aerospace &amp; Defense</b>	<b>2.0</b>	Jio Financial Services Ltd	0.8
Bharat Electronics Ltd	1.1	Indian Railway Finance Corporation Ltd	0.8
Hindustan Aeronautics Ltd	0.9	<b>Food Products</b>	<b>2.0</b>
<b>Agricultural Food &amp; Other Products</b>	<b>1.0</b>	Nestle India Ltd	1.0
TATA Consumer Products Ltd	1.0	Britannia Industries Ltd	1.0
<b>Auto Components</b>	<b>2.1</b>	<b>Gas</b>	<b>1.0</b>
Samvardhana Motherson International Ltd	1.1	GAIL Ltd	1.0
Bosch Ltd	1.0	<b>Healthcare Services</b>	<b>2.1</b>
<b>Automobiles</b> <sup>4</sup>	<b>7.0</b>	Apollo Hospitals Enterprise Ltd	1.1
Bajaj Auto Ltd	1.1	Max Healthcare Institute Ltd	1.0
Eicher Motors Ltd	1.1	<b>Industrial Manufacturing</b>	<b>0.9</b>
Tata Motors Passenger Vehicles Ltd	1.1	Mazagon Dock Shipbuilders Limited	0.9
TVS Motor Company Ltd	1.0	<b>Insurance</b> <sup>9</sup>	<b>3.9</b>
Mahindra & Mahindra Ltd	0.9	SBI Life Insurance Company Ltd	1.0
Hyundai Motor India Ltd	0.9	LIC of India Ltd	1.0
Maruti Suzuki India Ltd	0.9	ICICI Lombard General Insurance Company Ltd	1.0
<b>Banks</b> <sup>2</sup>	<b>8.4</b>	HDFC Life Insurance Company Ltd	0.9
State Bank of India <sup>3</sup>	1.2	<b>IT-Software</b> <sup>6</sup>	<b>4.7</b>
Axis Bank Ltd	1.1	Tech Mahindra Ltd	0.8
Bank of Baroda	1.1	HCL Technologies Ltd	0.8
Punjab National Bank	1.1	Tata Consultancy Services Ltd	0.8
Canara Bank	1.0	Infosys Ltd	0.8
ICICI Bank Ltd	1.0	Wipro Ltd	0.7
Kotak Mahindra Bank Ltd	0.9	LTIMindtree Ltd	0.7
HDFC Bank Ltd	0.9	<b>Leisure Services</b>	<b>0.9</b>
<b>Beverages</b>	<b>1.9</b>	The Indian Hotels Company Ltd	0.9
United Spirits Ltd	1.0	<b>Metals &amp; Minerals Trading</b>	<b>1.0</b>
Varun Beverages Ltd	0.9	Adani Enterprises	1.0
<b>Cement &amp; Cement Products</b> <sup>8</sup>	<b>3.9</b>	<b>Non - Ferrous Metals</b>	<b>2.0</b>
Ultratech Cement Ltd	1.1	Hindalco Industries Ltd	1.0
Grasim Industries Ltd	1.0	Hindustan Zinc Ltd	0.9
Shree Cement Ltd	1.0	<b>Oil</b>	<b>1.2</b>
Ambuja Cements Ltd	0.9	Oil & Natural Gas Corporation Ltd <sup>5</sup>	1.2
<b>Chemicals &amp; Petrochemicals</b>	<b>2.1</b>	<b>Personal Products</b>	<b>1.0</b>
Solar Industries India Ltd	1.1	Godrej Consumer Products Ltd	1.0
Pidilite Industries Ltd	1.0	<b>Petroleum Products</b>	<b>3.1</b>
<b>Construction</b>	<b>1.0</b>	Indian Oil Corporation Ltd <sup>9</sup>	1.1
Larsen & Toubro Ltd	1.0	Bharat Petroleum Corporation Ltd	1.0
<b>Consumable Fuels</b>	<b>1.0</b>	Reliance Industries Ltd	0.9
Coal India Ltd	1.0	<b>Pharmaceuticals &amp; Biotechnology</b> <sup>5</sup>	<b>6.0</b>
<b>Consumer Durables</b>	<b>2.9</b>	Torrent Pharmaceuticals Ltd	1.1
Titan Company Ltd	1.1	Dr. Reddys Laboratories Ltd	1.0
Havells India Ltd	1.0	Zydus Lifesciences Ltd	1.0
Asian Paints Ltd	0.9	Sun Pharmaceutical Industries Ltd	1.0
<b>Diversified Fmcg</b>	<b>1.8</b>	Divis Laboratories Ltd	1.0
Hindustan UniLever Ltd	1.0	Cipla Ltd	0.9
ITC Ltd	0.8	<b>Power</b> <sup>3</sup>	<b>7.1</b>
<b>Diversified Metals</b>	<b>1.2</b>	NTPC LTD <sup>6</sup>	1.2
Vedanta Ltd <sup>4</sup>	1.2	Power Grid Corporation of India Ltd	1.1
<b>Electrical Equipment</b> <sup>7</sup>	<b>4.5</b>	JSW Energy Ltd	1.0
ABB India Ltd <sup>7</sup>	1.2	Adani Energy Solutions Ltd	1.0
Siemens Energy India Limited	1.1	TATA Power Company Ltd	1.0
CG Power and Industrial Solutions Ltd	1.1	Adani Power Ltd	1.0
Siemens Ltd	1.1	Adani Green Energy Ltd	0.9
<b>Ferrous Metals</b> <sup>10</sup>	<b>3.6</b>	<b>Realty</b>	<b>1.8</b>
Jindal Steel & Power Ltd <sup>1</sup>	1.2	Lodha Developers Ltd	0.9
Tata Steel Ltd <sup>2</sup>	1.2	DLF Ltd	0.9
JSW Steel Ltd <sup>10</sup>	1.1	<b>Retailing</b>	<b>3.5</b>
<b>Finance</b> <sup>1</sup>	<b>9.7</b>	Avenue Supermarts Ltd	1.0
Power Finance Corporation Ltd <sup>8</sup>	1.2	Trent Ltd	0.9
Shriram Finance Ltd	1.1	Zomato Ltd	0.9
Cholamandalam Investment and Finance Company Ltd	1.0	Info Edge Ltd	0.7
Bajaj Finance Ltd	1.0	<b>Telecom - Services</b>	<b>0.9</b>
Bajaj Finserv Ltd	1.0	Bharti Airtel Ltd	0.9
REC Ltd	1.0	<b>Transport Infrastructure</b>	<b>1.0</b>
Bajaj Holdings & Investment Ltd	1.0	Adani Ports and Special Economic Zone Ltd	1.0

# Sundaram Nifty 100 Equal Weight Fund

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



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

Portfolio	% Of Net Asset
<b>Transport Services</b>	<b>0.9</b>
Interglobe Aviation Ltd	0.9
Cash And Others	1.4
<b>Grand Total</b>	<b>100.0</b>

No of Stocks: 100

• 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	20.7	22.2	15.1	12,069	12,221	11,507	1,20,000	1,26,095	1,27,099	1,23,066
Last 3 years	20.4	21.9	14.6	17,456	18,121	15,066	3,60,000	4,31,824	4,40,731	4,13,582
Last 5 years	15.0	16.3	12.9	20,161	21,279	18,379	6,00,000	8,42,354	8,70,001	7,91,102
Last 10 years	13.8	15.9	15.1	36,376	43,678	40,781	12,00,000	24,54,415	26,45,835	24,21,405
^Since Inception	11.4	-	13.2	1,74,898	-	2,73,632	31,90,000	2,16,04,043	-	2,94,91,192

Expense Ratio for the month of Feb 28, 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

<b>Category</b>	Aggressive Hybrid
<b>Fund Managers</b>	Bharath S, Clyton Richard Fernandes, Dwijendra Srivastava, Sandeep Agarwal, Shalav Saket (Overseas)
<b>Month End AUM</b>	INR 8,142 Cr.
<b>Avg. AUM</b>	INR 8,148 Cr.
<b>Inception Date</b>	Jan 14, 2000
<b>Benchmark (Tier I)</b>	CRISIL Hybrid 35+65 Aggressive Index
<b>Additional Benchmark</b>	NIFTY 50 TRI
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 100/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	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

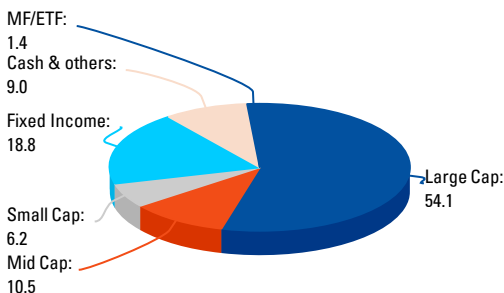
## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	161.35	186.17
<b>IDCW</b>	26.17	40.79

## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 5,77,118 Cr.
<b>Median Market Cap</b>	INR 1,24,854 Cr.
<b>Standard Deviation</b>	9.3
<b>Beta</b>	1.1
<b>Information Ratio</b>	-0.2
<b>Sharpe Ratio</b>	0.9
<b>Average Maturity of Portfolio</b>	4.46 Years
<b>Weighted Average Maturity of PTCs</b>	-
<b>Macaulay Duration of Portfolio</b>	3.15 Years
<b>Modified Duration of Portfolio</b>	3.16 Years
<b>YTM of Portfolio</b>	6.35 %
<b>Turnover Ratio</b>	94.2

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
<b>Equity</b>	<b>70.9</b>	TATA Power Company Ltd	0.9
<b>Aerospace &amp; Defense</b> <sup>9</sup>	<b>2.1</b>	<b>Realty</b> <sup>8</sup>	<b>2.6</b>
Bharat Electronics Ltd	1.7	Embassy Office Parks	1.3
Hindustan Aeronautics Ltd	0.4	Brookfield India Real Estate Trust REIT	0.8
<b>Agricultural Food &amp; Other Products</b>	<b>1.0</b>	Prestige Estates Projects Ltd	0.5
TATA Consumer Products Ltd	1.0	<b>Retailing</b>	<b>0.4</b>
<b>Auto Components</b>	<b>1.7</b>	Trent Ltd	0.4
Amara Raja Energy & Mobility Ltd	0.9	<b>Telecom - Services</b> <sup>7</sup>	<b>3.4</b>
UNO Minda Ltd	0.7	Bharti Airtel Ltd <sup>5</sup>	3.4
<b>Automobiles</b> <sup>4</sup>	<b>5.5</b>	<b>Transport Services</b>	<b>1.1</b>
Mahindra & Mahindra Ltd <sup>6</sup>	2.7	Interglobe Aviation Ltd	1.1
TVS Motor Company Ltd	1.2	<b>Unlisted Equity</b>	<b>0.0</b>
Maruti Suzuki India Ltd	0.8	Chennai Super Kings Ltd	0.0
Bajaj Auto Ltd	0.8	<b>Government Securities/Treasury Bills</b>	<b>7.2</b>
<b>Banks</b> <sup>1</sup>	<b>16.2</b>	Central Government Securities	6.3
HDFC Bank Ltd <sup>1</sup>	6.9	Government Securities	0.7
ICICI Bank Ltd <sup>2</sup>	4.8	Tamil Nadu State Government Securities	0.2
Kotak Mahindra Bank Ltd <sup>7</sup>	2.6	Karnataka State Government Securities	0.1
State Bank of India <sup>9</sup>	1.9	<b>Mutual Fund Units</b>	<b>1.4</b>
<b>Beverages</b>	<b>0.3</b>	Sundaram Money Market Fund	1.4
United Spirits Ltd	0.3	<b>Corporate Bond &amp; NCDs</b>	<b>14.1</b>
<b>Capital Markets</b>	<b>1.1</b>	National Bank for Agriculture & Rural Development	3.0
Billionbrains Garage Ventures Ltd	0.6	Small Industries Development Bank of India	1.5
Prudent Corporate Advisory Services Ltd	0.5	Power Finance Corporation Ltd	1.3
<b>Cement &amp; Cement Products</b> <sup>10</sup>	<b>1.9</b>	LIC Housing Finance Ltd	0.8
Ultratech Cement Ltd	1.1	REC LTD	0.8
JK Cement Ltd	0.8	Bharti Telecom Ltd	0.7
<b>Construction</b> <sup>6</sup>	<b>3.7</b>	Indian Bank	0.7
Larsen & Toubro Ltd <sup>4</sup>	3.7	Axis Bank Ltd	0.6
<b>Consumer Durables</b>	<b>1.2</b>	Punjab National Bank	0.6
Amber Enterprises India Ltd	1.2	Indian Railway Finance Corporation Ltd	0.6
<b>Diversified Fmcg</b>	<b>1.5</b>	Bajaj Finance Ltd	0.6
Hindustan UniLever Ltd	1.5	Cholamandalam Investment and Finance Company Ltd	0.5
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.5</b>	Muthoot Finance Ltd	0.5
Coromandel International Ltd	1.5	HDFC Bank Ltd	0.3
<b>Finance</b> <sup>2</sup>	<b>6.7</b>	Shriram Finance Ltd	0.3
Bajaj Finance Ltd <sup>8</sup>	2.2	SBI Cap securities Ltd	0.3
Cholamandalam Investment and Finance Company Ltd	1.8	State Bank of India	0.3
Power Finance Corporation Ltd	1.4	PNB Housing Finance Ltd	0.3
Home First Finance Company Ltd	0.7	HDB Financial Services Ltd	0.2
CRISIL Ltd	0.6	Can Fin Homes Ltd	0.1
<b>Financial Technology (Fintech)</b>	<b>1.3</b>	<b>Convertible Debenture</b>	<b>0.3</b>
PB Fintech Ltd	1.3	Cholamandalam Investment and Company Ltd	0.3
<b>Food Products</b>	<b>0.0</b>	<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>	<b>6.2</b>
Kwality Wall's Ltd	0.0	TREPS	5.9
<b>Gas</b>	<b>1.0</b>	Cash and Other Net Current Assets	0.3
Indraprastha Gas Ltd	0.5	Margin Money For Derivatives	-0.0
GAIL Ltd	0.5	Grand Total	100.0
<b>Healthcare Services</b>	<b>0.5</b>		
Indegene Limited	0.5		
<b>Industrial Products</b>	<b>1.5</b>		
Cummins India Ltd	1.5		
<b>IT-Software</b> <sup>3</sup>	<b>5.8</b>		
Infosys Ltd <sup>10</sup>	1.9		
HCL Technologies Ltd	1.7		
Fractal Analytics Ltd	1.0		
Coforge Ltd	0.8		
Tech Mahindra Ltd	0.3		
<b>Leisure Services</b>	<b>1.4</b>		
Jubilant Foodworks Ltd	1.1		
The Indian Hotels Company Ltd	0.2		
<b>Petroleum Products</b> <sup>5</sup>	<b>5.0</b>		
Reliance Industries Ltd <sup>3</sup>	3.8		
Bharat Petroleum Corporation Ltd	1.2		
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.6</b>		
Mankind Pharma Ltd	0.8		
Sun Pharmaceutical Industries Ltd	0.7		
<b>Power</b>	<b>0.9</b>		

No of Stocks: 52

• 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	12.3	13.6	15.1	11,225	11,361	11,507	1,20,000	1,21,656	1,23,799	1,23,066
Last 3 years	13.4	14.1	14.6	14,599	14,864	15,066	3,60,000	4,06,749	4,14,672	4,13,582
Last 5 years	11.6	11.8	12.9	17,288	17,439	18,379	6,00,000	7,67,057	7,83,019	7,91,102
Last 10 years	12.9	13.4	15.1	33,744	35,087	40,781	12,00,000	21,62,816	22,61,456	24,21,405
^Since Inception	10.6	-	12.6	1,37,805	-	2,20,496	31,30,000	1,88,74,418	-	2,79,40,143

**Past performance may or may not be sustained in future.** Returns/investment value are as of Feb 28, 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 Feb 28, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.17 as on Feb 28, 2026. Turnover Ratio\* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 68. Disclosures: Page 57. Expense Ratio for the month of Feb 28, 2026 - Regular: 1.78 and Direct: 0.75

# Sundaram Equity Savings Fund

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



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## FUND FEATURES

<b>Category</b>	Equity Savings
<b>Fund Managers</b>	Clyton Richard Fernandes, Rohit Seksaria (Equity Portion), Dwijendra Srivastava (Fixed Income Portion)
<b>Month End AUM</b>	INR 1,182 Cr.
<b>Avg. AUM</b>	INR 1,192 Cr.
<b>Inception Date</b>	May 23, 2002
<b>Benchmark (Tier I)</b>	Nifty Equity Savings Index TRI
<b>Additional Benchmark</b>	CRISIL 10Y Gilt
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 100/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	0.5% if redeemed within 7 days from the date of allotment. > 7 Days: Nil

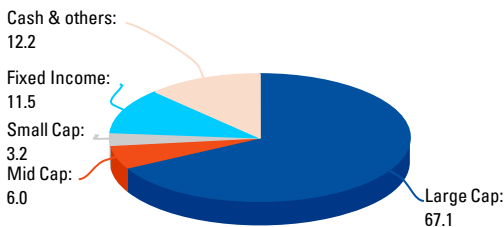
## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	71.23	83.46
<b>IDCW</b>	15.38	16.67

## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 7,84,070 Cr.
<b>Median Market Cap</b>	INR 1,44,295 Cr.
<b>Standard Deviation</b>	5.0
<b>Beta</b>	1.1
<b>Information Ratio</b>	0.5
<b>Sharpe Ratio</b>	1.2
<b>Average Maturity of Portfolio</b>	2.45 Years
<b>Weighted Average Maturity of PTCs</b>	-
<b>Macaulay Duration of Portfolio</b>	1.89 Years
<b>Modified Duration of Portfolio</b>	1.82 Years
<b>YTM of Portfolio</b>	5.85 %
<b>Turnover Ratio</b>	74.2

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>76.3</b>
<b>Aerospace &amp; Defense</b> <sup>9</sup>	<b>1.4</b>
Bharat Electronics Ltd	1.0
Hindustan Aeronautics Ltd	0.5
<b>Agricultural Food &amp; Other Products</b>	<b>0.6</b>
TATA Consumer Products Ltd	0.6
<b>Auto Components</b>	<b>1.0</b>
Amara Raja Energy & Mobility Ltd	0.6
UNO Minda Ltd	0.4
<b>Automobiles</b> <sup>5</sup>	<b>4.3</b>
Mahindra & Mahindra Ltd <sup>7</sup>	2.7
TVS Motor Company Ltd	0.7
Maruti Suzuki India Ltd	0.5
Bajaj Auto Ltd	0.5
<b>Banks</b> <sup>1</sup>	<b>24.7</b>
HDFC Bank Ltd <sup>2</sup>	8.3
ICICI Bank Ltd <sup>4</sup>	7.4
Axis Bank Ltd <sup>5</sup>	4.4
Kotak Mahindra Bank Ltd <sup>8</sup>	2.5
State Bank of India	1.2
Bank of Baroda	1.1
<b>Beverages</b>	<b>0.2</b>
United Spirits Ltd	0.2
<b>Capital Markets</b>	<b>0.7</b>
Billionbrains Garage Ventures Ltd	0.3
Prudent Corporate Advisory Services Ltd	0.3
<b>Cement &amp; Cement Products</b> <sup>8</sup>	<b>1.6</b>
Ultratech Cement Ltd	0.6
JK Cement Ltd	0.5
Ambuja Cements Ltd	0.4
<b>Construction</b> <sup>7</sup>	<b>3.3</b>
Larsen & Toubro Ltd <sup>6</sup>	3.3
<b>Consumer Durables</b>	<b>0.7</b>
Amber Enterprises India Ltd	0.7
<b>Diversified Fmcg</b>	<b>0.9</b>
Hindustan UniLever Ltd	0.9
<b>Ferrous Metals</b>	<b>1.0</b>
JSW Steel Ltd	1.0
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.9</b>
Coromandel International Ltd	0.9
<b>Finance</b> <sup>4</sup>	<b>5.2</b>
Bajaj Finance Ltd <sup>9</sup>	2.4
Cholamandalam Investment and Finance Company Ltd	1.0
Power Finance Corporation Ltd	0.8
Home First Finance Company Ltd	0.4
CRISIL Ltd	0.4
Bajaj Finserv Ltd	0.3
<b>Financial Technology (Fintech)</b>	<b>0.8</b>
PB Fintech Ltd	0.8
<b>Food Products</b>	<b>0.0</b>
Kwality Wall's Ltd	0.0
<b>Gas</b>	<b>0.6</b>
Indraprastha Gas Ltd	0.3
GAIL Ltd	0.3
<b>Healthcare Services</b>	<b>0.3</b>
Indegene Limited	0.3
<b>Industrial Products</b>	<b>0.9</b>
Cummins India Ltd	0.9
<b>IT-Software</b> <sup>6</sup>	<b>3.4</b>
Infosys Ltd	1.1
HCL Technologies Ltd	1.0
Fractal Analytics Ltd	0.6
Coforge Ltd	0.5
Tech Mahindra Ltd	0.2
<b>Leisure Services</b>	<b>0.8</b>
Jubilant Foodworks Ltd	0.7
The Indian Hotels Company Ltd	0.1
<b>Non - Ferrous Metals</b>	<b>1.2</b>

Portfolio	% Of Net Asset
Hindalco Industries Ltd <sup>10</sup>	1.2
<b>Petroleum Products</b> <sup>3</sup>	<b>8.8</b>
Reliance Industries Ltd <sup>3</sup>	8.2
Bharat Petroleum Corporation Ltd	0.7
<b>Pharmaceuticals &amp; Biotechnology</b> <sup>10</sup>	<b>1.4</b>
Aurobindo Pharma Ltd	0.5
Mankind Pharma Ltd	0.5
Sun Pharmaceutical Industries Ltd	0.4
<b>Power</b>	<b>1.1</b>
NTPC LTD	0.6
TATA Power Company Ltd	0.5
<b>Realty</b>	<b>0.3</b>
Prestige Estates Projects Ltd	0.3
<b>Retailing</b>	<b>0.6</b>
Zomato Ltd	0.4
Trent Ltd	0.3
<b>Telecom - Services</b> <sup>2</sup>	<b>9.0</b>
Bharti Airtel Ltd <sup>1</sup>	9.0
<b>Transport Services</b>	<b>0.6</b>
Interglobe Aviation Ltd	0.6
<b>Government Securities/Treasury Bills</b>	<b>6.4</b>
Central Government Securities	5.1
Government	1.3
<b>Derivatives</b>	<b>-36.2</b>
Hindustan Aeronautics Ltd	-0.2
Bajaj Finserv 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	-0.6
JSW Steel Ltd	-1.0
Kotak Mahindra Bank Ltd	-1.0
Bajaj Finance Ltd	-1.1
Bank of Baroda	-1.1
Mahindra & Mahindra Ltd	-1.1
Larsen & Toubro Ltd	-1.1
Hindalco Industries Ltd	-1.2
HDFC Bank Ltd	-4.2
Axis Bank Ltd	-4.4
ICICI Bank Ltd	-4.6
Reliance Industries Ltd	-6.0
Bharti Airtel Ltd	-7.0
<b>Corporate Bond &amp; NCDs</b>	<b>5.1</b>
LIC Housing Finance Ltd	2.1
National Bank for Agriculture & Rural Development	1.7
Small Industries Development Bank of India	1.3
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>	<b>12.2</b>
Margin Money For Derivatives	7.1
TREPS	4.4
Cash and Other Net Current Assets	0.6
<b>Grand Total</b>	<b>100.0</b>

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	8.3	10.2	5.6	10,832	11,018	10,561	1,20,000	1,22,030	1,23,899	1,21,970
Last 3 years	11.4	10.3	8.0	13,845	13,414	12,603	3,60,000	4,04,978	4,07,506	3,98,990
Last 5 years	9.2	8.9	5.5	15,565	15,301	13,092	6,00,000	7,49,777	7,44,790	7,07,029
Last 10 years	8.8	9.8	6.4	23,264	25,423	18,664	12,00,000	18,93,286	19,29,031	16,41,052
^Since Inception	8.2	-	6.6	65,183	-	45,267	28,50,000	81,22,351	-	64,61,129

**Past performance may or may not be sustained in future.** Returns/investment value are as of Feb 28, 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 Feb 28, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.17 as on Feb 28, 2026. Turnover Ratio\* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 68. Disclosures: Page 57. Expense Ratio for the month of Feb 28, 2026 - Regular: 2.16 and Direct: 0.74

# Sundaram Balanced Advantage Fund

An open-ended Dynamic Asset Allocation fund



SUNDARAM MUTUAL  
— Sundaram Finance Group —

## FUND FEATURES

<b>Category</b>	Dynamic Asset Allocation
<b>Fund Managers</b>	Bharath S, Clyton Richard Fernandes, Dwijendra Srivastava
<b>Month End AUM</b>	INR 1,695 Cr.
<b>Avg. AUM</b>	INR 1,714 Cr.
<b>Inception Date</b>	Dec 16, 2010
<b>Benchmark (Tier I)</b>	NIFTY 50 Hybrid Composite debt 50:50 Index
<b>Additional Benchmark</b>	Nifty 50 TRI
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 100/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	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

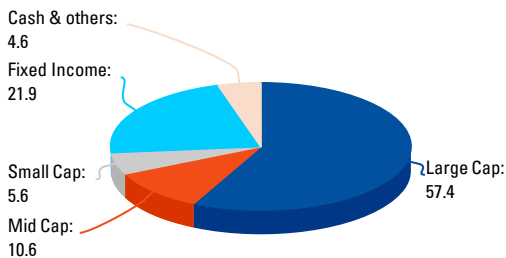
## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	35.33	41.81
<b>IDCW</b>	14.88	18.37

## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 5,85,880 Cr.
<b>Median Market Cap</b>	INR 1,27,064 Cr.
<b>Standard Deviation</b>	7.2
<b>Beta</b>	1.1
<b>Information Ratio</b>	-0.0
<b>Sharpe Ratio</b>	0.8
<b>Average Maturity of Portfolio</b>	6.12 Years
<b>Weighted Average Maturity of PTCs</b>	-
<b>Macaulay Duration of Portfolio</b>	4.08 Years
<b>Modified Duration of Portfolio</b>	3.92 Years
<b>YTM of Portfolio</b>	6.51 %
<b>Turnover Ratio</b>	76.8

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>73.5</b>
<b>Aerospace &amp; Defense</b> <sup>9</sup>	<b>2.4</b>
Bharat Electronics Ltd	1.4
Hindustan Aeronautics Ltd	1.0
<b>Agricultural Food &amp; Other Products</b>	<b>0.9</b>
TATA Consumer Products Ltd	0.9
<b>Auto Components</b>	<b>1.4</b>
Amara Raja Energy & Mobility Ltd	0.8
UNO Minda Ltd	0.6
<b>Automobiles</b> <sup>5</sup>	<b>4.6</b>
Mahindra & Mahindra Ltd <sup>7</sup>	2.2
TVS Motor Company Ltd	1.0
Maruti Suzuki India Ltd	0.7
Bajaj Auto Ltd	0.7
<b>Banks</b> <sup>1</sup>	<b>19.7</b>
ICICI Bank Ltd <sup>1</sup>	7.0
HDFC Bank Ltd <sup>2</sup>	5.8
Kotak Mahindra Bank Ltd <sup>5</sup>	3.5
Bank of Baroda <sup>10</sup>	1.8
State Bank of India	1.5
<b>Beverages</b>	<b>0.3</b>
United Spirits Ltd	0.3
<b>Capital Markets</b> <sup>10</sup>	<b>1.9</b>
Multi Commodity Exchange of India Ltd	0.8
Prudent Corporate Advisory Services Ltd	0.5
Billionbrains Garage Ventures Ltd	0.5
<b>Cement &amp; Cement Products</b>	<b>1.6</b>
Ultratech Cement Ltd	0.9
JK Cement Ltd	0.7
<b>Construction</b> <sup>7</sup>	<b>3.1</b>
Larsen & Toubro Ltd <sup>6</sup>	3.1
<b>Consumer Durables</b>	<b>1.0</b>
Amber Enterprises India Ltd	1.0
<b>Diversified Fmcg</b>	<b>1.3</b>
Hindustan UniLever Ltd	1.3
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.2</b>
Coromandel International Ltd	1.2
<b>Finance</b> <sup>2</sup>	<b>6.8</b>
Bajaj Finance Ltd <sup>8</sup>	1.9
Cholamandalam Investment and Finance Company Ltd	1.4
Power Finance Corporation Ltd	1.1
Bajaj Finserv Ltd	1.1
CRISIL Ltd	0.6
Home First Finance Company Ltd	0.6
<b>Financial Technology (Fintech)</b>	<b>1.1</b>
PB Fintech Ltd	1.1
<b>Food Products</b>	<b>0.0</b>
Kwality Wall's Ltd	0.0
<b>Gas</b>	<b>0.9</b>
Indraprastha Gas Ltd	0.4
GAIL Ltd	0.4
<b>Healthcare Services</b>	<b>0.4</b>
Indegene Limited	0.4
<b>Industrial Products</b>	<b>1.3</b>
Cummins India Ltd	1.3
<b>IT-Software</b> <sup>4</sup>	<b>4.9</b>
Infosys Ltd	1.6
HCL Technologies Ltd	1.4
Fractal Analytics Ltd	0.9
Coforge Ltd	0.7
Tech Mahindra Ltd	0.3
<b>Leisure Services</b>	<b>1.2</b>
Jubilant Foodworks Ltd	1.0
The Indian Hotels Company Ltd	0.2
<b>Petroleum Products</b> <sup>3</sup>	<b>5.3</b>
Reliance Industries Ltd <sup>3</sup>	4.3
Bharat Petroleum Corporation Ltd	1.0
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.6</b>

Portfolio	% Of Net Asset
Mankind Pharma Ltd	0.7
Sun Pharmaceutical Industries Ltd	0.6
Cipla Ltd	0.2
<b>Power</b>	<b>0.8</b>
TATA Power Company Ltd	0.8
<b>Realty</b> <sup>8</sup>	<b>3.0</b>
Embassy Office Parks <sup>9</sup>	1.8
Brookfield India Real Estate Trust REIT	0.8
Prestige Estates Projects Ltd	0.4
<b>Retailing</b>	<b>1.7</b>
Zomato Ltd	1.3
Trent Ltd	0.4
<b>Telecom - Services</b> <sup>6</sup>	<b>4.2</b>
Bharti Airtel Ltd <sup>4</sup>	4.2
<b>Transport Services</b>	<b>0.9</b>
Interglobe Aviation Ltd	0.9
<b>Government Securities/Treasury Bills</b>	<b>12.8</b>
Central Government Securities	10.1
Government	1.8
Government Securities	0.6
Tamil Nadu State Government Securities	0.3
<b>Derivatives</b>	<b>0.0</b>
Cipla Ltd	0.0
Hindustan Aeronautics Ltd	0.0
Multi Commodity Exchange of India Limited	0.0
Reliance Industries Ltd	0.0
Bajaj Finserv Ltd	0.0
Eternal Ltd ( Previously named as Zomato Ltd )	0.0
Bharti Airtel Ltd	0.0
Kotak Mahindra Bank Ltd	0.0
Bank of Baroda	0.0
ICICI Bank Ltd	0.0
<b>Corporate Bond &amp; NCDs</b>	<b>8.6</b>
National Bank for Agriculture & Rural Development	4.1
REC LTD	2.1
LIC Housing Finance Ltd	1.2
Indian Railway Finance Corporation Ltd	0.6
PNB Housing Finance Ltd	0.6
<b>Convertible Debenture</b>	<b>0.5</b>
Cholamandalam Investment and Company Ltd	0.5
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>	<b>4.6</b>
TREPS	4.1
Cash and Other Net Current Assets	0.5
Margin Money For Derivatives	-0.1
Grand Total	100.0

No of Stocks: 56

• 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	10.1	10.2	15.1	11,011	11,024	11,507	1,20,000	1,21,689	1,22,569	1,23,066
Last 3 years	11.0	11.0	14.6	13,679	13,691	15,066	3,60,000	4,00,188	4,05,088	4,13,582
Last 5 years	9.3	9.7	12.9	15,594	15,873	18,379	6,00,000	7,41,424	7,48,185	7,91,102
Last 10 years	10.1	11.6	15.1	26,183	29,956	40,781	12,00,000	19,72,635	20,60,728	24,21,405
^Since Inception	9.7	9.9	11.3	40,636	41,789	50,854	18,20,000	40,83,465	43,01,749	53,30,221

**Past performance may or may not be sustained in future.** Returns/investment value are as of Feb 28, 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 Feb 28, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.17 as on Feb 28, 2026. Turnover Ratio\* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 68. Disclosures: Page 57. Expense Ratio for the month of Feb 28, 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

<b>Category</b>	MultiAsset Allocation
<b>Fund Managers</b>	Rohit Seksaria & Clyton Richard Fernandes (Equity), Dwijendra Srivastava & Sandeep Agarwal (Fixed Income), Arjun Nagarajan (Gold ETFs), Shalav Saket (Overseas)
<b>Month End AUM</b>	INR 3,344 Cr.
<b>Avg. AUM</b>	INR 3,320 Cr.
<b>Inception Date</b>	Jan 25, 2024
<b>Benchmark (Tier I)</b>	NIFTY 500 TRI (65%) + NIFTY Short Duration Debt Index (10%) + Domestic Prices of Gold (25%)
<b>Additional Benchmark</b>	Nifty 50 TRI
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 100/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	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

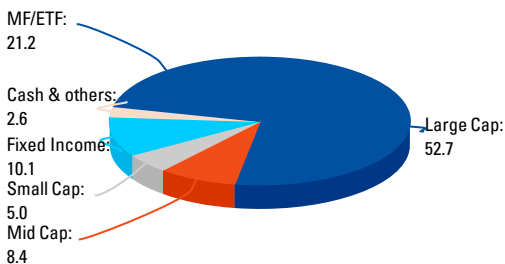
## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	13.59	14.04
<b>IDCW</b>	13.59	14.04

## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 5,94,764 Cr.
<b>Median Market Cap</b>	INR 1,32,108 Cr.
<b>Average Maturity of Portfolio</b>	3.12 Years
<b>Weighted Average Maturity of PTCs</b>	-
<b>Macaulay Duration of Portfolio</b>	2.63 Years
<b>Modified Duration of Portfolio</b>	2.55 Years
<b>YTM of Portfolio</b>	5.89 %

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>66.1</b>
<b>Aerospace &amp; Defense</b> <sup>9</sup>	<b>1.9</b>
Bharat Electronics Ltd	1.5
Hindustan Aeronautics Ltd	0.4
<b>Agricultural Food &amp; Other Products</b>	<b>0.9</b>
TATA Consumer Products Ltd	0.9
<b>Auto Components</b> <sup>10</sup>	<b>1.5</b>
Amara Raja Energy & Mobility Ltd	0.8
UNO Minda Ltd	0.6
<b>Automobiles</b> <sup>2</sup>	<b>6.2</b>
Mahindra & Mahindra Ltd <sup>5</sup>	3.6
TVS Motor Company Ltd	1.1
Maruti Suzuki India Ltd	0.8
Bajaj Auto Ltd	0.7
<b>Banks</b> <sup>1</sup>	<b>15.4</b>
HDFC Bank Ltd <sup>1</sup>	6.4
ICICI Bank Ltd <sup>2</sup>	4.4
Kotak Mahindra Bank Ltd <sup>7</sup>	2.4
State Bank of India <sup>10</sup>	1.7
Axis Bank Ltd	0.5
<b>Beverages</b>	<b>0.3</b>
United Spirits Ltd	0.3
<b>Capital Markets</b>	<b>1.0</b>
Billionbrains Garage Ventures Ltd	0.5
Prudent Corporate Advisory Services Ltd	0.5
<b>Cement &amp; Cement Products</b> <sup>8</sup>	<b>2.0</b>
Ultratech Cement Ltd	1.2
JK Cement Ltd	0.7
Grasim Industries Ltd	0.1
<b>Construction</b> <sup>6</sup>	<b>3.9</b>
Larsen & Toubro Ltd <sup>3</sup>	3.9
<b>Consumer Durables</b>	<b>1.1</b>
Amber Enterprises India Ltd	1.1
<b>Diversified Fmcg</b>	<b>1.5</b>
Hindustan UniLever Ltd	1.5
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.3</b>
Coromandel International Ltd	1.3
<b>Finance</b> <sup>3</sup>	<b>6.1</b>
Bajaj Finance Ltd <sup>8</sup>	2.0
Cholamandalam Investment and Finance Company Ltd	1.6
Power Finance Corporation Ltd	1.2
Home First Finance Company Ltd	0.6
CRISIL Ltd	0.6
<b>Financial Technology (Fintech)</b>	<b>1.2</b>
PB Fintech Ltd	1.2
<b>Food Products</b>	<b>0.0</b>
Kwality Wall's Ltd	0.0
<b>Gas</b>	<b>0.9</b>
Indraprastha Gas Ltd	0.5
GAIL Ltd	0.4
<b>Healthcare Services</b>	<b>0.4</b>
Indegene Limited	0.4
<b>Industrial Products</b>	<b>1.4</b>
Cummins India Ltd	1.4
<b>IT-Software</b> <sup>4</sup>	<b>5.3</b>
Infosys Ltd <sup>9</sup>	1.7
HCL Technologies Ltd	1.5
Fractal Analytics Ltd	1.0
Coforge Ltd	0.8
Tech Mahindra Ltd	0.3
<b>Leisure Services</b>	<b>1.2</b>
Jubilant Foodworks Ltd	1.0
The Indian Hotels Company Ltd	0.2
<b>Petroleum Products</b> <sup>5</sup>	<b>4.6</b>
Reliance Industries Ltd <sup>6</sup>	3.5
Bharat Petroleum Corporation Ltd	1.0
Hindustan Petroleum Corporation Ltd	0.0
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.5</b>

Portfolio	% Of Net Asset
Mankind Pharma Ltd	0.8
Sun Pharmaceutical Industries Ltd	0.6
<b>Power</b>	<b>0.9</b>
TATA Power Company Ltd	0.9
<b>Realty</b>	<b>0.5</b>
Prestige Estates Projects Ltd	0.5
<b>Retailing</b>	<b>0.5</b>
Trent Ltd	0.5
<b>Telecom - Services</b> <sup>7</sup>	<b>3.7</b>
Bharti Airtel Ltd <sup>4</sup>	3.7
<b>Transport Services</b>	<b>1.0</b>
Interglobe Aviation Ltd	1.0
<b>Government Securities/Treasury Bills</b>	<b>10.1</b>
Central Government Securities	9.0
Government	1.1
<b>Derivatives</b>	<b>-2.7</b>
Ultra Tech Cement Ltd	-0.2
Bharti Airtel Ltd	-0.5
Axis Bank Ltd	-0.5
Larsen & Toubro Ltd	-0.5
Mahindra & Mahindra Ltd	-1.0
<b>Mutual Fund Units</b>	<b>21.2</b>
SBI ETF GOLD	7.4
Nippon India ETF Gold Bees	4.6
Kotak Mutual Fund Gold Exchange Traded Fund	3.8
HDFC Gold Exchange Traded Fund	3.3
DSP GOLD ETF	2.1
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>	<b>2.6</b>
TREPS	2.5
Cash and Other Net Current Assets	0.2
Margin Money For Derivatives	-0.0
Grand Total	100.0

No of Stocks: 52

• 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	24.3	31.7	15.1	12,430	13,172	11,507	1,20,000	1,31,946	1,35,611	1,23,066
^Since Inception	15.8	20.5	9.5	13,594	14,774	12,087	2,50,000	2,92,731	3,04,590	2,63,896

**Past performance may or may not be sustained in future.** Returns/investment value are as of Feb 28, 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 Feb 28, 2026. SIP values are in rupees. Turnover Ratio\* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 68. Disclosures: Page 57. Expense Ratio for the month of Feb 28, 2026 - Regular: 1.81 and Direct: 0.41

# Sundaram Arbitrage Fund

An open-ended scheme investing in arbitrage opportunities



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## FUND FEATURES

<b>Category</b>	Arbitrage Fund
<b>Fund Managers</b>	Rohit Seksaria, Dwijendra Srivastava
<b>Month End AUM</b>	INR 335 Cr.
<b>Avg. AUM</b>	INR 353 Cr.
<b>Inception Date</b>	Apr 21, 2016
<b>Benchmark (Tier I)</b>	NIFTY 50 Arbitrage Index TRI
<b>Additional Benchmark</b>	CRISIL 1Y Tbill
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 100/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	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

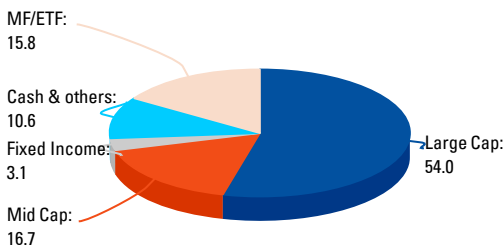
## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	14.99	15.90
<b>IDCW</b>	13.18	13.74

## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 6,48,314 Cr.
<b>Median Market Cap</b>	INR 1,71,951 Cr.
<b>Standard Deviation</b>	0.3
<b>Beta</b>	0.3
<b>Information Ratio</b>	-2.4
<b>Sharpe Ratio</b>	4.5
<b>Average Maturity of Portfolio</b>	0.27 Years
<b>Weighted Average Maturity of PTCs</b>	-
<b>Macaulay Duration of Portfolio</b>	0.27 Years
<b>Modified Duration of Portfolio</b>	0.00 Years
<b>YTM of Portfolio</b>	4.39 %
<b>Turnover Ratio</b>	101.2

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>70.6</b>
<b>Agricultural Food &amp; Other Products</b> 7	<b>3.0</b>
Marico Ltd	2.5
TATA Consumer Products Ltd	0.6
<b>Automobiles</b>	<b>1.3</b>
Mahindra & Mahindra Ltd	0.7
Maruti Suzuki India Ltd	0.6
<b>Banks</b> 1	<b>21.6</b>
ICICI Bank Ltd 2	7.2
HDFC Bank Ltd 3	6.3
Axis Bank Ltd 5	4.5
Kotak Mahindra Bank Ltd 9	2.7
Bank of Baroda	1.0
<b>Cement &amp; Cement Products</b> 10	<b>1.7</b>
Ambuja Cements Ltd	1.7
<b>Construction</b> 8	<b>2.5</b>
Larsen & Toubro Ltd	2.5
<b>Consumer Durables</b>	<b>1.0</b>
Havells India Ltd	0.6
Voltas Ltd	0.3
<b>Diversified Fmcg</b> 6	<b>3.2</b>
ITC Ltd 8	3.2
<b>Finance</b> 2	<b>8.4</b>
REC Ltd 4	4.7
Bajaj Finance Ltd 7	3.7
<b>Food Products</b>	<b>0.6</b>
Britannia Industries Ltd	0.6
<b>Gas</b>	<b>1.3</b>
GAIL Ltd	1.3
<b>Insurance</b>	<b>1.6</b>
Max Financial Services Ltd	1.6
<b>Leisure Services</b>	<b>1.2</b>
The Indian Hotels Company Ltd	1.2
<b>Non - Ferrous Metals</b> 5	<b>4.8</b>
National Aluminium Company Ltd 10	2.5
Hindalco Industries Ltd	2.2
<b>Petroleum Products</b> 3	<b>7.8</b>
Reliance Industries Ltd 1	7.8
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>0.6</b>
Cipla Ltd	0.6
<b>Power</b> 4	<b>6.3</b>
NHPC Ltd 6	4.4
Power Grid Corporation of India Ltd	1.9
<b>Retailing</b> 9	<b>1.9</b>
Zomato Ltd	1.2
Trent Ltd	0.7
<b>Telecom - Services</b>	<b>1.3</b>
Bharti Airtel Ltd	1.3
<b>Transport Services</b>	<b>0.6</b>
Interglobe Aviation Ltd	0.6
<b>Government Securities/Treasury Bills</b>	<b>4.5</b>
Central Government Securities	3.1
T Bill	1.5
<b>Derivatives</b>	<b>-71.0</b>
Voltas Ltd	-0.4
Britannia Industries Ltd	-0.6
Tata Consumer Products Limited	-0.6
Interglobe Aviation Ltd	-0.6
Maruti Suzuki India Ltd	-0.6
Havells India Ltd	-0.6
Cipla Ltd	-0.6
Mahindra & Mahindra Ltd	-0.7
Trent Ltd	-0.7
Bank of Baroda	-1.0
Indian Hotels Company Ltd	-1.2
Eternal Ltd ( Previously named as Zomato Ltd )	-1.2
GAIL (India) Ltd	-1.3

Portfolio	% Of Net Asset
Bharti Airtel Ltd	-1.3
Max Financial Services Ltd (Prev: Max India Ltd)	-1.7
Gujarat Ambuja Cement Co.Ltd	-1.7
Power Grid Corporation of India Ltd	-1.9
Hindalco Industries Ltd	-2.3
Marico Ltd (Pre Marico Industries Ltd)	-2.5
Larsen & Toubro Ltd	-2.5
National Aluminium Company Ltd	-2.6
Kotak Mahindra Bank Ltd	-2.7
ITC Ltd	-3.2
Bajaj Finance Ltd	-3.7
NHPC Ltd	-4.4
Axis Bank Ltd	-4.5
REC Ltd (Prev : Rural Electrification Corporation Ltd)	-4.7
HDFC Bank Ltd	-6.3
ICICI Bank Ltd	-7.2
Reliance Industries Ltd	-7.8
<b>Mutual Fund Units</b>	<b>15.8</b>
Sundaram Money Market Fund	9.1
Sundaram Liquid Fund	6.7
<b>Corporate Bond &amp; NCDs</b>	<b>5.7</b>
IIFL Finance Ltd	2.9
360 ONE WAM Ltd (Prev IIFL Wealth Management Ltd)	2.8
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>	<b>3.4</b>
TREPS	2.7
Cash and Other Net Current Assets	0.4
Margin Money For Derivatives	0.2
Grand Total	100.0

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	6.0	7.5	5.7	10,603	10,752	10,570	1,20,000	1,23,759	1,24,741	1,23,048
Last 3 years	6.7	7.7	6.9	12,138	12,507	12,201	3,60,000	3,96,876	4,03,554	3,96,311
Last 5 years	5.5	6.4	5.7	13,055	13,643	13,179	6,00,000	7,00,535	7,18,236	7,01,956
^Since Inception	4.4	5.6	6.1	15,325	17,091	17,896	11,80,000	15,12,318	15,97,419	15,93,746

**Past performance may or may not be sustained in future.** Returns/investment value are as of Feb 28, 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 Feb 28, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.17 as on Feb 28, 2026. Turnover Ratio\* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 68. Disclosures: Page 57. Expense Ratio for the month of Feb 28, 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 —

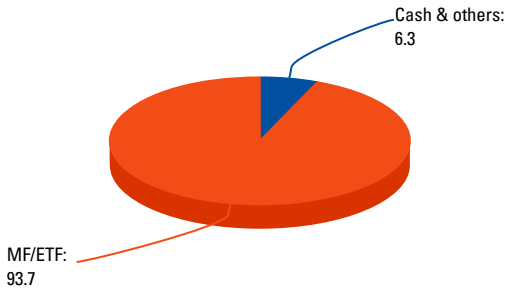
## FUND FEATURES

<b>Category</b>	Arbitrage Fund
<b>Fund Managers</b>	Bharath S, Sandeep Agarwal, Kumaresh Ramakrishnan
<b>Month End AUM</b>	INR 76 Cr.
<b>Avg. AUM</b>	INR 82 Cr.
<b>Inception Date</b>	Jan 12, 2026
<b>Benchmark (Tier I)</b>	60% Nifty Short Duration Debt Index A-II + 40% Nifty 50 Arbitrage TRI
<b>Additional Benchmark</b>	
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 5000/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	Nil

## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	10.09	10.09
<b>IDCW</b>	10.09	10.09

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>0.0</b>
<b>Mutual Fund Units</b>	<b>93.7</b>
Sundaram Short Duration Fund	21.2
Sundaram Arbitrage Fund	19.9
Tata Arbitrage Fund	9.3
Axis Treasury Advantage Fund	6.7
Invesco India Arbitrage Fund	6.6
HDFC Short Term Debt Fund	6.6
ICICI Prudential Short Term Fund	6.6
Nippon India Corporate Bond Fund	6.6
Axis Corporate Bond Fund	6.6
Sundaram Money Market Fund	2.7
Sundaram Corporate Bond Fund	1.0
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>	<b>6.3</b>
Cash and Other Net Current Assets	5.9
TREPS	0.3
<b>Grand Total</b>	<b>100.0</b>

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 Feb 28, 2026 - Regular: and Direct:

# 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
<b>Fund Managers</b>	Rohit Seksaria, Dwijendra Srivastava, Shalav Saket (Overseas)
<b>Month End AUM</b>	INR 1,392 Cr.
<b>Avg. AUM</b>	INR 1,405 Cr.
<b>Inception Date</b>	Nov 22, 1999
<b>Benchmark (Tier I)</b>	Nifty 500 TRI
<b>Additional Benchmark</b>	Nifty 50 TRI
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 100/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	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

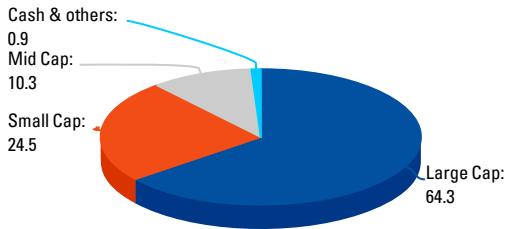
## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	222.42	236.39
<b>IDCW</b>	15.86	19.34

## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 4,97,632 Cr.
<b>Median Market Cap</b>	INR 93,193 Cr.
<b>Standard Deviation</b>	11.2
<b>Beta</b>	0.9
<b>Information Ratio</b>	-1.1
<b>Sharpe Ratio</b>	0.8
<b>Turnover Ratio</b>	49.0

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>99.1</b>
<b>Agri &amp; Commercial Vehicles</b>	<b>1.6</b>
TATA Motors Ltd	1.6
<b>Auto Components</b>	<b>2.6</b>
Apollo Tyres Ltd	1.2
Amara Raja Energy & Mobility Ltd	1.0
SKF India Ltd	0.4
<b>Automobiles</b>	<b>4.6</b>
Force Motors Ltd	3.5
Tata Motors Passenger Vehicles Ltd	1.2
<b>Banks</b>	<b>25.9</b>
HDFC Bank Ltd	7.3
ICICI Bank Ltd	5.2
Axis Bank Ltd	4.7
State Bank of India	4.6
Union Bank of India	2.2
IndusInd Bank Ltd	1.9
<b>Beverages</b>	<b>2.0</b>
Varun Beverages Ltd	2.0
<b>Capital Markets</b>	<b>1.3</b>
Aditya Birla Sun Life AMC Ltd	1.3
<b>Cement &amp; Cement Products</b>	<b>5.5</b>
Ultratech Cement Ltd	1.7
Ambuja Cements Ltd	1.7
Grasim Industries Ltd	1.1
JK Lakshmi Cement Ltd	1.1
<b>Construction</b>	<b>3.2</b>
Larsen & Toubro Ltd	3.2
<b>Consumable Fuels</b>	<b>1.0</b>
Coal India Ltd	1.0
<b>Consumer Durables</b>	<b>2.7</b>
Whirlpool of India Ltd	1.2
Kansai Nerolac Paints Ltd	0.9
Bata India Ltd	0.6
<b>Diversified Fmcg</b>	<b>2.7</b>
ITC Ltd	2.7
<b>Ferrous Metals</b>	<b>0.9</b>
Kirloskar Ferrous Ind Ltd	0.9
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.0</b>
PI Industries Ltd	1.0
<b>Finance</b>	<b>1.0</b>
REC Ltd	1.0
<b>Gas</b>	<b>4.2</b>
GAIL Ltd	2.1
Mahanagar Gas Ltd	1.2
Indraprastha Gas Ltd	0.9
<b>Healthcare Services</b>	<b>1.4</b>
Metropolis Healthcare Ltd	1.4
<b>Household Products</b>	<b>0.5</b>
Jyothy Laboratories Ltd	0.5
<b>Industrial Manufacturing</b>	<b>0.7</b>
Praj Industries Ltd	0.7
<b>Industrial Products</b>	<b>3.3</b>
Kirloskar Oil Engines Ltd	2.6

Portfolio	% Of Net Asset
SKF India Ltd	0.7
<b>IT-Services</b>	<b>0.8</b>
Cyient Ltd	0.8
<b>IT-Software</b>	<b>7.1</b>
Infosys Ltd	3.7
Tata Consultancy Services Ltd	1.4
HCL Technologies Ltd	1.2
Tech Mahindra Ltd	0.7
<b>Leisure Services</b>	<b>2.3</b>
Devyani international limited	1.4
Jubilant Foodworks Ltd	0.9
<b>Oil</b>	<b>1.0</b>
Oil India Ltd	1.0
<b>Personal Products</b>	<b>1.8</b>
Emami Ltd	1.8
<b>Petroleum Products</b>	<b>6.7</b>
Reliance Industries Ltd	5.5
Hindustan Petroleum Corporation Ltd	1.2
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.5</b>
Alkem Laboratories Ltd	2.2
Cipla Ltd	1.3
<b>Power</b>	<b>5.0</b>
NTPC LTD	3.3
Power Grid Corporation of India Ltd	1.6
<b>Realty</b>	<b>0.4</b>
Brigade Enterprises Ltd	0.4
<b>Retailing</b>	<b>1.2</b>
Swiggy Ltd	1.2
<b>Telecom - Services</b>	<b>3.2</b>
Bharti Airtel Ltd	3.2
Cash And Others	0.9
<b>Grand Total</b>	<b>100.0</b>

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	15.6	17.6	15.1	11,555	11,762	11,507	1,20,000	1,23,237	1,23,574	1,23,066
Last 3 years	14.3	18.0	14.6	14,925	16,420	15,066	3,60,000	4,09,738	4,20,812	4,13,582
Last 5 years	12.9	14.9	12.9	18,386	20,006	18,379	6,00,000	7,85,394	8,24,546	7,91,102
Last 10 years	13.7	16.1	15.1	36,215	44,428	40,781	12,00,000	22,28,598	25,80,451	24,21,405
^Since Inception	15.5	14.3	13.2	4,43,549	3,34,143	2,60,221	31,50,000	3,77,76,787	3,41,24,896	2,84,22,561

**Past performance may or may not be sustained in future.** Return/investment value are as of Feb 28, 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 Feb 28, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight - 5.17 as on Feb 28, 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 Feb 28, 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

<b>Category</b>	ELSS	
<b>Fund Managers</b>	Rohit Seksaria	
<b>Inception Date</b>	Mar 21, 2016	
<b>Benchmark (Tier I)</b>	BSE 500 TRI	
<b>Additional Benchmark</b>	Nifty 50 TRI	
<b>NAV*</b>		
<b>Series II</b>		
	Regular	Direct
<b>Growth</b>	INR 37.83	INR 39.05
<b>IDCW</b>	INR 29.07	INR 30.17
<b>Series III</b>		
	Regular	Direct
<b>Growth</b>	INR 27.84	INR 28.78
<b>IDCW</b>	INR 26.47	INR 27.40
<b>Series IV</b>		
	Regular	Direct
<b>Growth</b>	INR 32.55	INR 33.23
<b>IDCW</b>	INR 29.87	INR 30.53

## PORTFOLIO

Portfolio	% Of Net Asset		
	II	III	IV
<b>Equity</b>	94.3	94.9	93.7
<b>Aerospace &amp; Defense</b>	0.0	3.8	3.7
MTAR Technologies Ltd	-	3.8	3.7
<b>Agri &amp; Commercial Vehicles</b>	1.9	0.0	0.0
TATA Motors Ltd	1.9	-	-
<b>Agricultural Food &amp; Other Products</b>	1.4	0.0	0.0
TATA Consumer Products Ltd	1.4	-	-
<b>Auto Components</b>	2.0	0.0	0.0
Schaeffler India Ltd	2.0	-	-
<b>Automobiles</b>	1.4	1.5	1.4
Landmark Cars Ltd	-	1.5	1.4
Tata Motors Passenger Vehicles Ltd	1.4	-	-
<b>Banks</b>	34.1	12.1	11.9
ICICI Bank Ltd	9.2	-	-
HDFC Bank Ltd	8.6	-	-
State Bank of India	8.3	-	-
Ujjivan Small Finance Bank Ltd	-	4.9	4.8
CSB Bank Ltd	-	4.2	4.1
Axis Bank Ltd	3.8	-	-
Equitas Small Finance Bank Limited	-	3.0	3.0
Bank of Baroda	2.3	-	-
Kotak Mahindra Bank Ltd	1.2	-	-
IndusInd Bank Ltd	0.7	-	-
<b>Capital Markets</b>	0.0	2.7	2.2
Angel One Ltd	-	2.7	2.2
<b>Cement &amp; Cement Products</b>	5.0	2.4	2.5
Ultratech Cement Ltd	4.1	-	-
JK Cement Ltd	-	2.4	2.5
Birla Corporation Ltd	0.9	-	-
<b>Chemicals &amp; Petrochemicals</b>	0.0	1.4	1.4
Neogen Chemicals Ltd	-	1.4	1.4
<b>Construction</b>	5.8	0.0	0.0
Larsen & Toubro Ltd	5.8	-	-
<b>Consumer Durables</b>	3.0	9.6	10.4
Safari Industries Ltd	-	3.5	4.7
Titan Company Ltd	3.0	-	-
Green Panel Industries Ltd	-	2.8	2.7
Amber Enterprises India Ltd	-	1.3	1.3
Century Plyboards Ltd	-	1.2	0.9
Butterfly Gandhimathi Appliances Ltd	-	0.8	0.8
<b>Diversified Fmcg</b>	2.6	0.0	0.0
ITC Ltd	1.7	-	-
Hindustan UniLever Ltd	0.9	-	-
<b>Entertainment</b>	0.0	2.2	2.1
PVR INOX Ltd	-	2.2	2.1
<b>Ferrous Metals</b>	3.4	0.0	0.0
Jindal Steel & Power Ltd	3.4	-	-
<b>Fertilizers &amp; Agrochemicals</b>	2.8	0.0	0.0
Coromandel International Ltd	2.8	-	-
<b>Finance</b>	0.0	12.4	10.3
TVS Holdings Ltd	-	5.5	4.9
Can Fin Homes Ltd	-	2.5	1.0
Cholamandalam Financial Holdings Ltd	-	1.9	1.9
PNB Housing Finance Ltd	-	1.5	1.5
Aavas Financiers Ltd	-	1.0	1.0
<b>Food Products</b>	0.0	0.9	0.9
EID Parry India Ltd	-	0.9	0.9
<b>Healthcare Services</b>	0.0	6.6	6.5
Aster DM Healthcare Ltd	-	6.6	6.5
<b>Industrial Products</b>	0.0	12.3	13.4
KSB LTD	-	4.5	3.9
KEI Industries Ltd	-	2.1	3.6
RHI Magnesita India Ltd	-	1.7	1.7
Shivalik Bimetal Controls Ltd	-	1.3	1.3
Grindwell Norton Ltd	-	1.1	1.3
Venus Pipes & Tubes Ltd	-	1.0	1.0
Carborundum Universal Ltd	-	0.6	0.6
<b>Insurance</b>	1.8	0.0	0.0
SBI Life Insurance Company Ltd	1.8	-	-
<b>IT-Services</b>	0.0	5.2	5.2
Affle Ltd	-	4.1	4.2
R Systems International Ltd	-	1.1	1.0
<b>IT-Software</b>	8.4	3.8	3.8
Infosys Ltd	5.0	-	-
Rate Gain Travel Technologies Ltd	-	2.4	2.4
HCL Technologies Ltd	1.7	-	-
Birlasoft Ltd	-	1.4	1.4
Tata Consultancy Services Ltd	1.2	-	-
Wipro Ltd	0.5	-	-
<b>Leisure Services</b>	0.0	4.2	4.1
Sapphire Foods India Ltd	-	2.9	2.9
Westlife Foodworld Ltd	-	1.3	1.2
<b>Other Consumer Services</b>	0.0	1.9	1.9
SIS Ltd	-	1.9	1.9
<b>Petroleum Products</b>	12.7	0.0	0.0
Reliance Industries Ltd	7.4	-	-
Hindustan Petroleum Corporation Ltd	3.1	-	-
Bharat Petroleum Corporation Ltd	2.2	-	-
<b>Pharmaceuticals &amp; Biotechnology</b>	1.2	6.7	6.8
Procter & Gamble Health Ltd	-	2.7	2.8
JB Chemicals & Pharmaceuticals Ltd	-	2.2	2.3
Natco Pharma Ltd	-	1.8	1.7
Cipla Ltd	1.2	-	-
<b>Realty</b>	0.0	1.5	1.4
Brigade Enterprises Ltd	-	1.5	1.4
<b>Retailing</b>	0.0	3.2	3.2
Zomato Ltd	-	3.2	3.2
<b>Telecom - Services</b>	6.2	0.0	0.0
Bharti Airtel Ltd	6.2	-	-
<b>Textiles &amp; Apparels</b>	0.0	0.7	0.7
Ganesha Ecosphere Ltd	-	0.7	0.7
<b>Transport Services</b>	0.7	0.0	0.0
Container Corporation of India Ltd	0.7	-	-
Cash, Call, NCA & Primary Mkt Appln	6	5	6
No. of Stocks	30	40	40
Avg. AUM (Cr)	13	32	22
Month End AUM (Cr)	13	32	22
Turnover Ratio (%)	0	19	20
<b>Grand Total</b>	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 68. Disclosures: Page 57. Expense Ratio for the month of Feb 28, 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 31.81
IDCW	INR 32.81
Series IV	
Regular	Direct
Growth	INR 27.80
IDCW	INR 28.44
Series V	
Regular	Direct
Growth	INR 26.98
IDCW	INR 27.79
Series VI	
Regular	Direct
Growth	INR 25.53
IDCW	INR 26.81

## PORTFOLIO

Portfolio	% Of Net Asset			
	III	IV	V	VI
<b>Equity</b>	95.0	94.7	94.7	95.3
<b>Aerospace &amp; Defense</b>	3.8	3.8	3.8	3.8
MTAR Technologies Ltd	3.8	3.8	3.8	3.8
<b>Automobiles</b>	1.5	1.5	1.5	1.5
Landmark Cars Ltd	1.5	1.5	1.5	1.5
<b>Banks</b>	11.6	12.4	11.8	11.2
CSB Bank Ltd	4.3	4.3	4.3	4.4
Ujjivan Small Finance Bank Ltd	3.8	4.5	4.3	3.4
Equitas Small Finance Bank Limited	3.5	3.6	3.2	3.4
<b>Capital Markets</b>	4.3	4.4	3.6	3.6
Angel One Ltd	4.3	4.4	3.6	3.6
<b>Cement &amp; Cement Products</b>	2.1	2.6	2.5	3.5
JK Cement Ltd	2.1	2.6	2.5	3.5
<b>Chemicals &amp; Petrochemicals</b>	1.4	1.4	1.4	1.4
Neogen Chemicals Ltd	1.4	1.4	1.4	1.4
<b>Construction</b>	2.7	2.6	2.6	2.7
Kalpataru Projects International Ltd	2.7	2.6	2.6	2.7
<b>Consumer Durables</b>	10.7	11.0	9.8	9.8
Safari Industries Ltd	5.1	5.3	4.2	4.3
Green Panel Industries Ltd	2.8	2.9	2.8	2.8
Amber Enterprises India Ltd	1.3	1.3	1.3	1.3
Century Plyboards Ltd	0.8	0.8	0.8	0.7
Butterfly Gandhimathi Appliances Ltd	0.7	0.7	0.7	0.7
<b>Entertainment</b>	1.9	1.8	2.1	2.3
PVR INOX Ltd	1.9	1.8	2.1	2.3
<b>Finance</b>	8.6	8.8	10.7	10.0
TVS Holdings Ltd	3.0	3.1	3.2	3.2
Can Fin Homes Ltd	2.7	2.7	3.1	2.3
Cholamandalam Financial Holdings Ltd	1.9	2.0	1.9	2.0
PNB Housing Finance Ltd	-	-	1.5	1.5
Aavas Financiers Ltd	1.0	1.0	1.0	1.0
<b>Food Products</b>	0.9	0.9	0.9	0.9
EID Parry India Ltd	0.9	0.9	0.9	0.9
<b>Healthcare Services</b>	6.7	6.6	6.5	6.9
Aster DM Healthcare Ltd	6.7	6.6	6.5	6.9
<b>Industrial Products</b>	13.2	12.4	12.3	11.9
KSB LTD	4.3	3.7	4.1	5.2
ESAB India Ltd	2.4	2.4	2.3	2.5
Grindwell Norton Ltd	2.4	2.2	1.8	-
RHI Magnesita India Ltd	1.8	1.8	1.8	1.8
Shivalik Bimetal Controls Ltd	1.3	1.3	1.3	1.4
Venus Pipes & Tubes Ltd	1.0	1.0	1.0	1.0
<b>IT-Services</b>	5.3	4.8	5.3	5.4
Affle Ltd	4.2	3.7	4.2	4.3
R Systems International Ltd	1.1	1.1	1.1	1.1
<b>IT-Software</b>	4.6	4.6	4.5	4.5
Rate Gain Travel	2.5	2.5	2.4	2.6

Portfolio	% Of Net Asset			
	III	IV	V	VI
Technologies Ltd				
Birlasoft Ltd	2.1	2.1	2.1	1.9
<b>Leisure Services</b>	4.4	4.4	4.5	4.6
Sapphire Foods India Ltd	3.1	3.0	3.1	3.2
Westlife Foodworld Ltd	1.3	1.4	1.4	1.4
<b>Other Consumer Services</b>	2.1	2.1	2.1	2.2
SIS Ltd	2.1	2.1	2.1	2.2
<b>Pharmaceuticals &amp; Biotechnology</b>	4.3	4.3	4.5	4.5
Procter & Gamble Health Ltd	2.5	2.5	2.7	2.7
Natco Pharma Ltd	1.8	1.8	1.8	1.8
<b>Realty</b>	1.6	1.4	1.4	1.6
Brigade Enterprises Ltd	1.6	1.4	1.4	1.6
<b>Retailing</b>	2.3	2.3	2.3	2.3
Zomato Ltd	2.3	2.3	2.3	2.3
<b>Textiles &amp; Apparels</b>	0.8	0.8	0.7	0.8
Ganesha Ecosphere Ltd	0.8	0.8	0.7	0.8
Cash, Call, NCA & Primary Mkt Appln	5	5	5	5
No. of Stocks	39	39	40	39
Avg. AUM (Cr)	72	34	29	35
Month End AUM (Cr)	70	34	29	34
Turnover Ratio (%)	15	15	16	16
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 68. Disclosures: Page 57. Expense Ratio for the month of Feb 28, 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

<b>Category</b>	Liquid Fund
<b>Fund Managers</b>	Dwijendra Srivastava, Sandeep Agarwal, Yash Pankaj Sanghvi
<b>Month End AUM</b>	INR 6,221 Cr.
<b>Avg. AUM</b>	INR 6,475 Cr.
<b>Inception Date</b>	Aug 30, 2004
<b>Benchmark (Tier I)</b>	Nifty Liquid Index A-I
<b>Additional Benchmark</b>	CRISIL 1Y Tbill
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 1000/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	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
<b>Growth</b>	2390.71	2421.81
<b>IDCW</b>	1036.98	1039.14

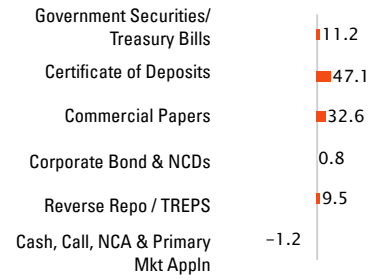
## RATIO (ANNUALISED)

<b>Average Maturity of Portfolio</b>	0.10 Years
<b>Weighted Average Maturity of PTCs -</b>	
<b>Macaulay Duration of Portfolio</b>	0.10 Years
<b>Modified Duration of Portfolio</b>	0.10 Years
<b>YTM of Portfolio</b>	6.07 %

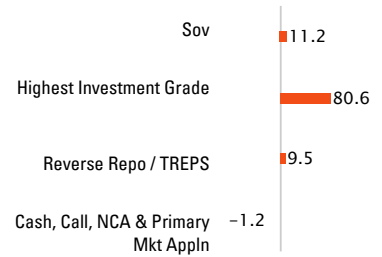
## PORTFOLIO

Portfolio	Rating	% of Net Asset
<b>Government Securities/Treasury Bills</b>		<b>11.2</b>
T Bill	Sov	11.2
<b>Certificate of Deposits</b>		<b>47.1</b>
Punjab National Bank	A1+	8.0
Union Bank of India	A1+	8.0
HDFC Bank Ltd	A1+	5.2
Small Industries Development Bank of India	A1+	4.4
Bank of Baroda	A1+	4.0
Axis Bank Ltd	A1+	3.6
Bank of India	A1+	2.8
National Bank for Agriculture & Rural Development	A1+	2.4
Indian Bank	A1+	2.4
IDFC First Bank Ltd	A1+	1.6
The Federal Bank Ltd	A1+	1.2
Central Bank of India	A1+	1.2
Canara Bank	A1+	0.8
Kotak Mahindra Bank Ltd	A1+	0.8
UCO Bank	A1+	0.8
<b>Commercial Papers</b>		<b>32.6</b>
ICICI Securities Ltd	A1+	3.2
SBI Cap securities Ltd	A1+	2.8
Kotak Securities Ltd	A1+	2.4
Small Industries Development Bank of India	A1+	2.4
National Bank for Agriculture & Rural Development	A1+	2.0
Reliance Jio Infocomm Ltd	A1+	1.6
Redington Ltd	A1+	1.6
Motilal Oswal Financial Services Ltd	A1+	1.6
Julius Baer Capital (India) Private Ltd	A1+	1.6
Reliance Retail Ventures Ltd	A1+	1.6
Network18 Media & Investments Ltd	A1+	1.6
Godrej Industries Ltd	A1+	1.2
Birla Group Holdings Pvt Ltd	A1+	1.2
ICICI Home Finance Company Ltd	A1+	1.2
Deutsche Investments India Private Ltd	A1+	1.2
Aditya Birla Capital Ltd	A1+	1.2
Bajaj Finance Ltd	A1+	0.8
Bajaj Financial Securities Ltd	A1+	0.8
Aditya Birla Money Ltd	A1+	0.8
Godrej Housing Finance Limited	A1+	0.8
IIFL Finance Ltd	A1+	0.8
HDFC Securities Ltd	A1+	0.3
<b>Corporate Bond &amp; NCDs</b>		<b>0.8</b>
National Bank for Agriculture & Rural Development	AAA	0.8
<b>Reverse Repo / TREPS</b>		<b>9.5</b>
TREPS		5.8
Reverse Repo		3.6
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>		<b>-1.2</b>

## 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

Corporate Debt Market Development Fund - Class A2	0.3
Cash and Other Net Current Assets	-1.5

## 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	5.6	6.0	2.8	1Y	6.2	6.3	5.7	10,621	10,631	10,570
15D	5.6	5.8	4.1	3Y	6.9	7.0	6.9	12,203	12,245	12,201
1M	6.3	6.7	6.5	5Y	5.8	6.0	5.7	13,282	13,354	13,179
3M	5.7	5.9	4.0	10Y	6.0	6.1	6.1	17,876	18,058	18,110
6M	5.7	5.8	4.4	SI	6.9	7.1	6.1	41,750	43,325	35,387

**Past performance may or may not be sustained in future.** Returns/investment value are as of Feb 28, 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 Feb 28, 2026. Expense Ratio for the month of Feb 28, 2026 - Regular: 0.35 and Direct: 0.14. '++ Aggregate Investments by Other schemes of Sundaram Mutual Fund - Rs. 7836.04 Lakhs

# Sundaram Overnight Fund

An open ended debt scheme investing in overnight securities



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## FUND FEATURES

<b>Category</b>	Overnight Fund
<b>Fund Managers</b>	Dwijendra Srivastava, Sandeep Agarwal, Yash Pankaj Sanghvi
<b>Month End AUM</b>	INR 1,117 Cr.
<b>Avg. AUM</b>	INR 1,117 Cr.
<b>Inception Date</b>	Mar 20, 2019
<b>Benchmark (Tier I)</b>	NIFTY1D Rate Index
<b>Additional Benchmark</b>	CRISIL 1Y Tbill
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 5000/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	Nil

## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	1414.69	1424.38
<b>IDCW</b>	1024.69	1029.46

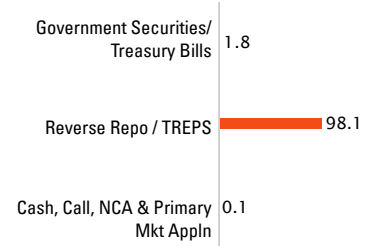
## RATIO (ANNUALISED)

<b>Average Maturity of Portfolio</b>	0.01 Years
<b>Weighted Average Maturity of PTCs -</b>	
<b>Macaulay Duration of Portfolio</b>	0.01 Years
<b>Modified Duration of Portfolio</b>	0.00 Years
<b>YTM of Portfolio</b>	4.92 %

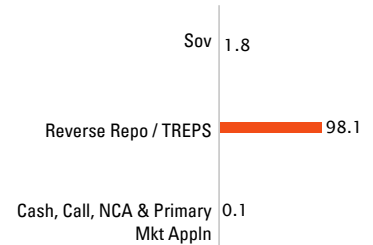
## PORTFOLIO

Portfolio	Rating	% of Net Asset
<b>Government Securities/Treasury Bills</b>		<b>1.8</b>
T Bill	Sov	1.8
<b>Reverse Repo / TREPS</b>		<b>98.1</b>
TREPS		53.3
Reverse Repo		44.8
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>		<b>0.1</b>
Cash and Other Net Current Assets		0.1

## 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	4.7	4.9	2.8	1Y	5.5	5.6	5.7	10,546	10,557	10,570
15D	4.7	4.9	4.1	3Y	6.2	6.4	6.9	11,988	12,033	12,201
1M	4.6	4.7	6.5	5Y	5.4	5.5	5.7	12,987	13,088	13,179
3M	5.0	5.1	4.0	10Y	-	-	-	-	-	-
6M	5.1	5.3	4.4	SI	5.1	5.2	5.8	14,147	14,191	14,800

**Past performance may or may not be sustained in future.** Returns/investment value are as of Feb 28, 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 Feb 28, 2026. Expense Ratio for the month of Feb 28, 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

<b>Category</b>	Ultra Short Duration Fund
<b>Fund Managers</b>	Dwijendra Srivastava, Sandeep Agarwal
<b>Month End AUM</b>	INR 1,907 Cr.
<b>Avg. AUM</b>	INR 1,857 Cr.
<b>Inception Date</b>	Dec 28, 2007
<b>Benchmark (Tier I)</b>	Nifty Ultra Short Duration Debt Index A-I
<b>Additional Benchmark</b>	CRISIL 1Y Tbill
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 1000/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	Nil

## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	2772.99	3049.31
<b>IDCW</b>	1067.37	1081.66

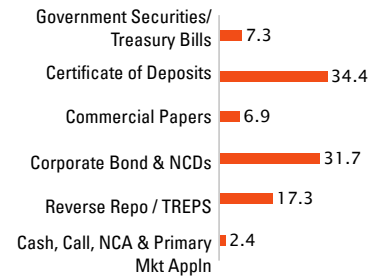
## RATIO (ANNUALISED)

<b>Average Maturity of Portfolio</b>	0.48 Years
<b>Weighted Average Maturity of PTCs -</b>	
<b>Macaulay Duration of Portfolio</b>	0.47 Years
<b>Modified Duration of Portfolio</b>	0.45 Years
<b>YTM of Portfolio</b>	6.65 %

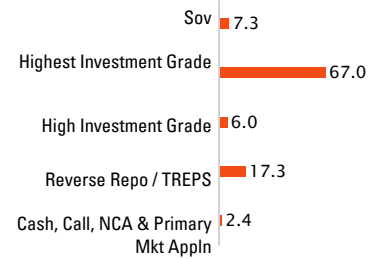
## PORTFOLIO

Portfolio	Rating	% of Net Asset
<b>Government Securities/Treasury Bills</b>		<b>7.3</b>
T Bill	Sov	6.5
MAHARASHTRA SDL	Sov	0.8
<b>Certificate of Deposits</b>		<b>34.4</b>
Bank of Baroda	A1+	8.2
Indian Bank	A1+	6.3
Small Industries Development Bank of India	A1+	4.3
Axis Bank Ltd	A1+	3.2
HDFC Bank Ltd	A1+	3.2
Canara Bank	A1+	2.6
Punjab National Bank	A1+	1.7
National Bank for Agriculture & Rural Development	A1+	1.3
IDFC First Bank Ltd	A1+	1.3
Export Import Bank of India	A1+	1.2
Union Bank of India	A1+	1.0
<b>Commercial Papers</b>		<b>6.9</b>
IIFL Finance Ltd	A1+	2.6
Cholamandalam Investment and Finance Company Ltd	A1+	1.8
Infina Finance Pvt Ltd	A1+	1.7
ICICI Securities Ltd	A1+	0.5
Deutsche Investments India Private Ltd	A1+	0.3
<b>Corporate Bond &amp; NCDs</b>		<b>31.7</b>
National Bank for Agriculture & Rural Development	AAA	6.6
REC LTD	AAA	6.3
Small Industries Development Bank of India	AAA	3.1
ICICI Home Finance Company Ltd	AAA	2.6
LIC Housing Finance Ltd	AAA	2.4
Muthoot Finance Ltd	AA+	2.1
HDB Financial Services Ltd	AAA	2.1
360 One Prime Ltd	AA	1.6
Shriram Finance Ltd	AA+	1.6
Bharti Telecom Ltd	AAA	1.3
Power Finance Corporation Ltd	AAA	1.3
Cholamandalam Investment and Finance Company Ltd	AA+	0.7
<b>Reverse Repo / TREPS</b>		<b>17.3</b>
TREPS		17.3
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>		<b>2.4</b>
Cash and Other Net Current Assets		2.1
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	5.3	5.7	2.8	1Y	5.7	6.7	5.7	10,566	10,669	10,570
15D	4.2	5.7	4.1	3Y	6.1	7.3	6.9	11,944	12,354	12,201
1M	6.3	7.4	6.5	5Y	5.0	6.2	5.7	12,743	13,499	13,179
3M	4.4	5.6	4.0	10Y	5.0	6.6	6.1	16,302	19,010	18,110
6M	4.7	5.8	4.4	SI	5.8	7.6	6.3	27,756	38,147	30,150

**Past performance may or may not be sustained in future.** Returns/investment value are as of Feb 28, 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 Feb 28, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.17. Expense Ratio for the month of Feb 28, 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

<b>Category</b>	Money Market Fund
<b>Fund Managers</b>	Dwijendra Srivastava, Sandeep Agarwal
<b>Month End AUM</b>	INR 2,334 Cr.
<b>Avg. AUM</b>	INR 2,196 Cr.
<b>Inception Date</b>	Sep 26, 2018
<b>Benchmark (Tier I)</b>	Nifty Money Market Index A-I
<b>Additional Benchmark</b>	CRISIL 1Y Tbill
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 1000/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	Nil

## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	15.61	15.73
<b>IDCW</b>	11.03	11.06

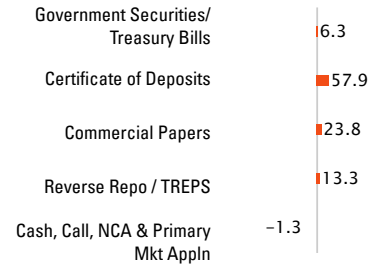
## RATIO (ANNUALISED)

<b>Average Maturity of Portfolio</b>	0.49 Years
<b>Weighted Average Maturity of PTCs -</b>	
<b>Macaulay Duration of Portfolio</b>	0.49 Years
<b>Modified Duration of Portfolio</b>	0.49 Years
<b>YTM of Portfolio</b>	6.49 %

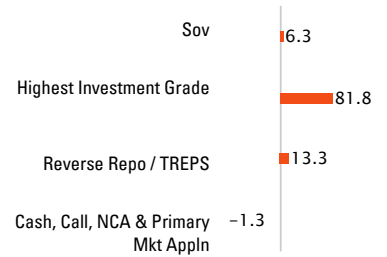
## PORTFOLIO

Portfolio	Rating	% of Net Asset
<b>Government Securities/Treasury Bills</b>		<b>6.3</b>
T Bill	Sov	5.0
Tamil Nadu State Development Loan	Sov	1.3
<b>Certificate of Deposits</b>		<b>57.9</b>
Bank of Baroda	A1+	9.0
Export Import Bank of India	A1+	6.8
Axis Bank Ltd	A1+	6.6
HDFC Bank Ltd	A1+	6.4
Small Industries Development Bank of India	A1+	6.3
Punjab National Bank	A1+	4.5
Indian Overseas Bank		4.0
The Federal Bank Ltd	A1+	3.0
Kotak Mahindra Bank Ltd	A1+	2.1
Canara Bank	A1+	2.1
IDBI Bank Ltd	A1+	2.1
IDFC First Bank Ltd	A1+	2.0
National Bank for Agriculture & Rural Development	A1+	2.0
AU Small Finance Bank Ltd	A1+	1.0
<b>Commercial Papers</b>		<b>23.8</b>
Infina Finance Pvt Ltd	A1+	3.7
Small Industries Development Bank of India	A1+	3.2
HDB Financial Services Ltd	A1+	2.1
Embassy Office Parks REIT	A1+	2.1
Export Import Bank of India	A1+	2.1
Tata Projects Ltd	A1+	2.1
ICICI Securities Ltd	A1+	1.7
IIFL Finance Ltd	A1+	1.7
Aditya Birla Money Ltd	A1+	1.1
Birla Group Holdings Pvt Ltd	A1+	1.1
Cholamandalam Investment and Finance Company Ltd	A1+	1.0
Motilal Oswal Financial Services Ltd	A1+	1.0
360 ONE WAM Ltd (Prev IIFL Wealth Management Ltd)	A1+	1.0
<b>Reverse Repo / TREPS</b>		<b>13.3</b>
TREPS		13.3
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>		<b>-1.3</b>
Corporate Debt Market Development Fund - Class A2		0.2
Cash and Other Net Current Assets		-1.6

## 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	6.8	5.6	2.8	1Y	7.1	6.7	5.7	10,707	10,674	10,570
15D	5.4	5.6	4.1	3Y	7.3	7.2	6.9	12,344	12,335	12,201
1M	7.4	7.2	6.5	5Y	6.0	6.1	5.7	13,411	13,422	13,179
3M	5.5	5.7	4.0	10Y	-	-	-	-	-	-
6M	5.8	5.8	4.4	SI	6.2	6.0	6.1	15,615	15,467	15,498

**Past performance may or may not be sustained in future.** Returns/investment value are as of Feb 28, 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 Feb 28, 2026. Expense Ratio for the month of Feb 28, 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

<b>Category</b>	Low Duration Fund
<b>Fund Managers</b>	Dwijendra Srivastava, Sandeep Agarwal
<b>Month End AUM</b>	INR 470 Cr.
<b>Avg. AUM</b>	INR 469 Cr.
<b>Inception Date</b>	Sep 14, 2004
<b>Benchmark (Tier I)</b>	Nifty Low Duration Debt Index A-I
<b>Additional Benchmark</b>	CRISIL 1Y Tbill
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 1000/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	Nil

## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	3585.18	3863.62
<b>IDCW</b>	1094.66	1113.35

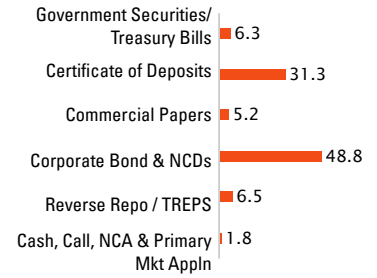
## RATIO (ANNUALISED)

<b>Average Maturity of Portfolio</b>	0.98 Years
<b>Weighted Average Maturity of PTCs -</b>	
<b>Macaulay Duration of Portfolio</b>	0.93 Years
<b>Modified Duration of Portfolio</b>	0.89 Years
<b>YTM of Portfolio</b>	7.02 %

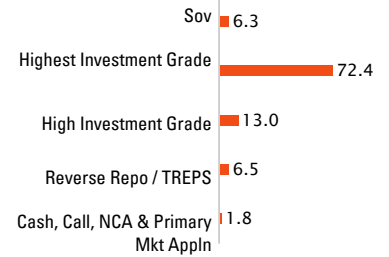
## PORTFOLIO

Portfolio	Rating	% of Net Asset
<b>Government Securities/Treasury Bills</b>		<b>6.3</b>
T Bill	Sov	5.3
Tamil Nadu State Government Securities	Sov	1.1
<b>Certificate of Deposits</b>		<b>31.3</b>
Bank of Baroda	A1+	9.1
Export Import Bank of India	A1+	6.0
HDFC Bank Ltd	A1+	5.0
Indian Bank	A1+	4.2
Punjab National Bank	A1+	4.0
Small Industries Development Bank of India	A1+	2.0
Union Bank of India	A1+	1.0
<b>Commercial Papers</b>		<b>5.2</b>
IIFL Finance Ltd	A1+	4.2
360 ONE WAM Ltd (Prev IIFL Wealth Management Ltd)	A1+	1.0
<b>Corporate Bond &amp; NCDs</b>		<b>48.8</b>
Small Industries Development Bank of India	AAA	7.5
REC LTD	AAA	7.4
National Bank for Agriculture & Rural Development	AAA	5.4
Jamnagar Utilities and Power Pvt Ltd	AAA	5.3
Bharti Telecom Ltd	AAA	4.3
Can Fin Homes Ltd	AAA	3.8
Shriram Finance Ltd	AA+	3.2
Muthoot Finance Ltd	AA+	2.9
PNB Housing Finance Ltd		2.2
JM Financial Products Ltd	AA	2.1
Godrej Industries Ltd	AA+	1.9
Export Import Bank of India	AAA	1.1
LIC Housing Finance Ltd	AAA	1.1
360 One Prime Ltd	AA	0.6
<b>Reverse Repo / TREPS</b>		<b>6.5</b>
TREPS		6.5
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>		<b>1.8</b>
Cash and Other Net		1.5
Current Assets		
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

## 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	5.8	4.8	2.8	1Y	6.4	6.9	5.7	10,643	10,687	10,570
15D	4.6	5.1	4.1	3Y	6.8	7.3	6.9	12,172	12,359	12,201
1M	7.3	7.3	6.5	5Y	7.2	6.0	5.7	14,141	13,400	13,179
3M	4.3	5.3	4.0	10Y	5.8	6.6	6.1	17,650	19,011	18,110
6M	5.1	5.7	4.4	SI	7.0	7.4	6.1	43,000	46,364	35,358

**Past performance may or may not be sustained in future.** Returns/investment value are as of Feb 28, 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 Feb 28, 2026. Expense Ratio for the month of Feb 28, 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

<b>Category</b>	Banking & PSU Fund
<b>Fund Managers</b>	Dwijendra Srivastava, Sandeep Agarwal, Yash Pankaj Sanghvi
<b>Month End AUM</b>	INR 281 Cr.
<b>Avg. AUM</b>	INR 352 Cr.
<b>Inception Date</b>	Dec 29, 2004
<b>Benchmark (Tier I)</b>	Nifty Banking & PSU Debt Index A-II
<b>Additional Benchmark</b>	CRISIL 1Y Tbill
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	For first investment - Rs 5,000 and multiples of Rs. 1 thereafter
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	Nil

## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	44.57	45.24
<b>IDCW</b>	11.29	11.26

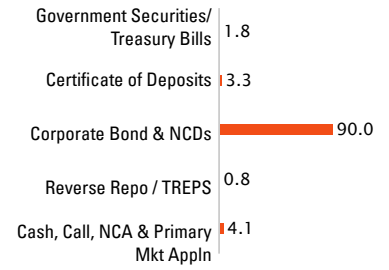
## RATIO (ANNUALISED)

<b>Average Maturity of Portfolio</b>	2.64 Years
<b>Weighted Average Maturity of PTCs -</b>	
<b>Macaulay Duration of Portfolio</b>	2.31 Years
<b>Modified Duration of Portfolio</b>	2.17 Years
<b>YTM of Portfolio</b>	7.06 %

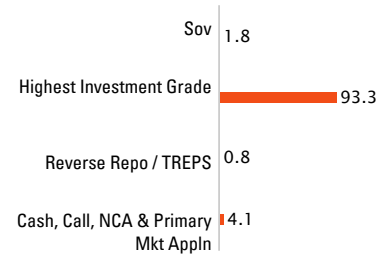
## PORTFOLIO

Portfolio	Rating	% of Net Asset
<b>Government Securities/Treasury Bills</b>		<b>1.8</b>
Karnataka State Government Securities	Sov	1.8
<b>Certificate of Deposits</b>		<b>3.3</b>
Indian Bank	A1+	3.3
<b>Corporate Bond &amp; NCDs</b>		<b>90.0</b>
Small Industries Development Bank of India	AAA	11.8
National Bank for Agriculture & Rural Development	AAA	10.8
Indian Oil Corporation Ltd	AAA	10.7
Power Finance Corporation Ltd	AAA	10.6
HDFC Bank Ltd	AAA	9.0
National Housing Bank	AAA	8.9
Export Import Bank of India	AAA	7.2
Indian Railway Finance Corporation Ltd	AAA	5.4
Bajaj Finance Ltd	AAA	5.3
State Bank of India	AAA	3.5
REC LTD	AAA	3.2
HDB Financial Services Ltd	AAA	1.8
Bharti Telecom Ltd	AAA	1.8
<b>Reverse Repo / TREPS</b>		<b>0.8</b>
TREPS		0.8
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>		<b>4.1</b>
Cash and Other Net Current Assets		3.6
Corporate Debt Market Development Fund - Class A2		0.5

## 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	7.2	7.0	5.7	10,720	10,700	10,570
3Y	7.5	7.3	6.9	12,411	12,359	12,201
5Y	5.7	5.9	5.7	13,190	13,350	13,179
10Y	6.5	7.0	6.1	18,853	19,673	18,110
SI	7.3	7.4	6.1	44,567	45,572	35,102

**Past performance may or may not be sustained in future.** Returns/investment value are as of Feb 28, 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 Feb 28, 2026. Expense Ratio for the month of Feb 28, 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

<b>Category</b>	Short Duration Fund
<b>Fund Managers</b>	Dwijendra Srivastava, Sandeep Agarwal
<b>Month End AUM</b>	INR 201 Cr.
<b>Avg. AUM</b>	INR 199 Cr.
<b>Inception Date</b>	Sep 4, 2002
<b>Benchmark (Tier I)</b>	Nifty Short Duration Debt Index A-II
<b>Additional Benchmark</b>	CRISIL 10Y Gilt
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 5000/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	Nil

## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	45.89	49.84
<b>IDCW</b>	13.03	13.15

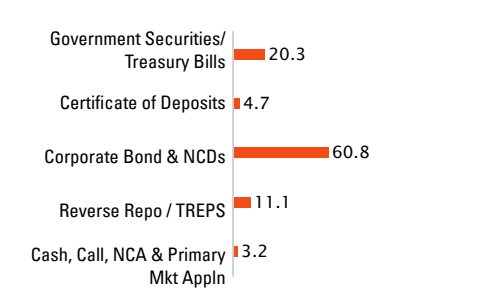
## RATIO (ANNUALISED)

<b>Average Maturity of Portfolio</b>	2.24 Years
<b>Weighted Average Maturity of PTCs -</b>	
<b>Macaulay Duration of Portfolio</b>	1.94 Years
<b>Modified Duration of Portfolio</b>	1.84 Years
<b>YTM of Portfolio</b>	6.89 %

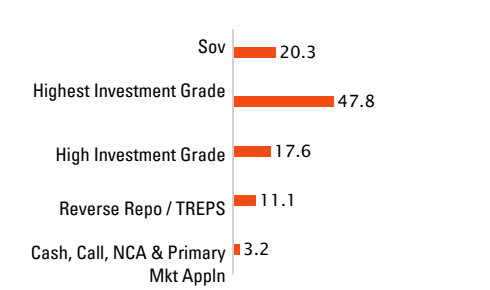
## PORTFOLIO

Portfolio	Rating	% of Net Asset
<b>Government Securities/Treasury Bills</b>		<b>20.3</b>
Tamil Nadu State Government Securities	Sov	10.1
Central Government Securities	Sov	5.1
Government Government Securities	Sov	2.6
Government Government Securities	Sov	2.6
<b>Certificate of Deposits</b>		<b>4.7</b>
Punjab National Bank	A1+	4.7
<b>Corporate Bond &amp; NCDs</b>		<b>60.8</b>
Small Industries Development Bank of India	AAA	8.0
National Bank for Agriculture & Rural Development	AAA	7.6
REC LTD	AAA	7.5
Power Finance Corporation Ltd	AAA	5.1
PNB Housing Finance Ltd		5.0
Export Import Bank of India	AAA	5.0
LIC Housing Finance Ltd	AAA	5.0
Cholamandalam Investment and Finance Company Ltd	AA+	2.5
Muthoot Finance Ltd	AA+	2.5
National Housing Bank	AAA	2.5
Can Fin Homes Ltd	AAA	2.5
Hinduja Leyland Finance Ltd	AA+	2.5
Shriram Finance Ltd	AA+	2.5
360 One Prime Ltd	AA	2.5
<b>Reverse Repo / TREPS</b>		<b>11.1</b>
TREPS		11.1
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>		<b>3.2</b>
Cash and Other Net		2.9
Current Assets		
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	7.0	6.9	5.6	10,702	10,690	10,561
3Y	7.4	7.3	8.0	12,382	12,369	12,603
5Y	7.4	6.0	5.5	14,288	13,406	13,092
10Y	6.2	6.9	6.4	18,315	19,579	18,664
SI	7.2	7.3	6.3	51,019	52,762	42,300

**Past performance may or may not be sustained in future.** Returns/investment value are as of Feb 28, 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 Feb 28, 2026. Expense Ratio for the month of Feb 28, 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

<b>Category</b>	Medium Duration Fund
<b>Fund Managers</b>	Dwijendra Srivastava, Sandeep Agarwal
<b>Month End AUM</b>	INR 35 Cr.
<b>Avg. AUM</b>	INR 35 Cr.
<b>Inception Date</b>	Dec 18, 1997
<b>Benchmark (Tier I)</b>	Nifty Medium Duration Debt Index A-III
<b>Additional Benchmark</b>	CRISIL 10Y Gilt
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 5000/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	Nil

## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	70.63	79.29
<b>IDCW</b>		

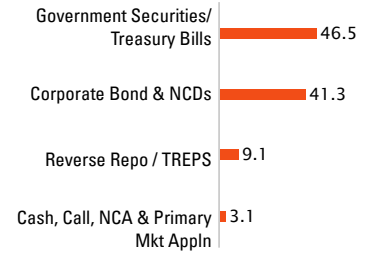
## RATIO (ANNUALISED)

<b>Average Maturity of Portfolio</b>	4.22 Years
<b>Weighted Average Maturity of PTCs -</b>	
<b>Macaulay Duration of Portfolio</b>	3.34 Years
<b>Modified Duration of Portfolio</b>	3.21 Years
<b>YTM of Portfolio</b>	6.92 %

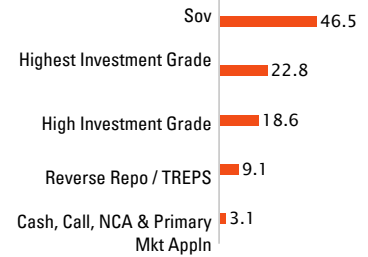
## PORTFOLIO

Portfolio	Rating	% of Net Asset
<b>Government Securities/Treasury Bills</b>		<b>46.5</b>
Central Government Securities	Sov	25.4
Tamil Nadu State Government Securities	Sov	21.0
<b>Corporate Bond &amp; NCDs</b>		<b>41.3</b>
Can Fin Homes Ltd	AAA	5.7
Small Industries Development Bank of India	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
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
<b>Reverse Repo / TREPS</b>		<b>9.1</b>
TREPS		9.1
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>		<b>3.1</b>
Cash and Other Net Current Assets		2.7
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	5.3	7.4	5.6	10,531	10,740	10,561
3Y	5.9	7.7	8.0	11,867	12,498	12,603
5Y	4.3	6.2	5.5	12,332	13,516	13,092
10Y	5.6	7.4	6.4	17,271	20,496	18,664
SI	7.2	-	-	70,632	-	-

**Past performance may or may not be sustained in future.** Returns/investment value are as of Feb 28, 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 Feb 28, 2026. Expense Ratio for the month of Feb 28, 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

<b>Category</b>	Corporate Bond Fund
<b>Fund Managers</b>	Dwijendra Srivastava, Sandeep Agarwal
<b>Month End AUM</b>	INR 627 Cr.
<b>Avg. AUM</b>	INR 742 Cr.
<b>Inception Date</b>	Dec 29, 2004
<b>Benchmark (Tier I)</b>	Nifty Corporate Bond Index A-II
<b>Additional Benchmark</b>	CRISIL 10Y Gilt
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 5000/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	Nil

## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	41.53	43.02
<b>IDCW</b>		

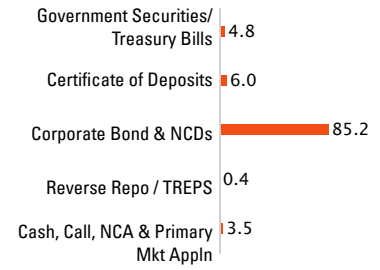
## RATIO (ANNUALISED)

<b>Average Maturity of Portfolio</b>	3.22 Years
<b>Weighted Average Maturity of PTCs -</b>	
<b>Macaulay Duration of Portfolio</b>	2.68 Years
<b>Modified Duration of Portfolio</b>	2.52 Years
<b>YTM of Portfolio</b>	7.15 %

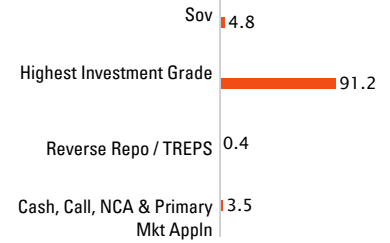
## PORTFOLIO

Portfolio	Rating	% of Net Asset
<b>Government Securities/Treasury Bills</b>		<b>4.8</b>
Central Government Securities	Sov	2.4
Karnataka State Government Securities	Sov	1.6
Government Securities	Sov	0.8
<b>Certificate of Deposits</b>		<b>6.0</b>
Indian Bank	A1+	6.0
<b>Corporate Bond &amp; NCDs</b>		<b>85.2</b>
Small Industries Development Bank of India	AAA	11.2
LIC Housing Finance Ltd	AAA	10.5
REC LTD	AAA	8.8
National Bank for Agriculture & Rural Development	AAA	8.1
Power Finance Corporation Ltd	AAA	6.9
Indian Railway Finance Corporation Ltd	AAA	6.5
Bajaj Finance Ltd	AAA	6.4
HDB Financial Services Ltd	AAA	5.4
Embassy Office Parks REIT	AAA	4.0
Kotak Mahindra Prime Ltd	AAA	4.0
Indian Oil Corporation Ltd	AAA	3.2
National Housing Bank	AAA	3.2
Export Import Bank of India	AAA	2.4
Bharti Telecom Ltd	AAA	2.4
State Bank of India	AAA	2.4
<b>Reverse Repo / TREPS</b>		<b>0.4</b>
TREPS		0.4
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>		<b>3.5</b>
Cash and Other Net Current Assets		3.0
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	0.0970	0.0970
16-05-2025	0.0970	0.0970
17-04-2025	0.0970	0.0970
Quarterly IDCW		
05-03-2025	0.0750	0.0750
Half Yearly IDCW		
24-03-2025	0.6150	0.6150
23-09-2024	0.1500	0.1500
22-03-2024	0.1500	0.1500
ANNUAL IDCW		
11-10-2024	0.3000	0.3000
21-03-2023	0.3000	0.3000
28-03-2022	0.3000	0.3000

## PERFORMANCE

Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
1Y	7.2	6.8	5.6	10,717	10,684	10,561
3Y	7.1	7.3	8.0	12,291	12,341	12,603
5Y	6.0	6.0	5.5	13,405	13,371	13,092
10Y	7.3	7.1	6.4	20,288	19,879	18,664
SI	7.0	7.6	6.2	41,535	46,866	35,974

**Past performance may or may not be sustained in future.** Returns/investment value are as of Feb 28, 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 Feb 28, 2026. Expense Ratio for the month of Feb 28, 2026 - Regular: 0.64 and Direct: 0.33

# Sundaram Conservative Hybrid Fund

An open-ended hybrid scheme investing predominantly in debt instruments



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## FUND FEATURES

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

## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	29.72	32.93
<b>IDCW</b>		

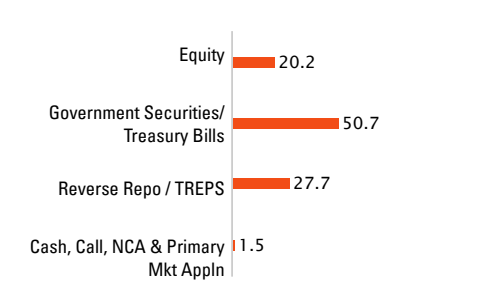
## RATIO (ANNUALISED)

<b>Average Maturity of Portfolio</b>	10.97 Years
<b>Weighted Average Maturity of PTCs -</b>	
<b>Macaulay Duration of Portfolio</b>	5.34 Years
<b>Modified Duration of Portfolio</b>	5.13 Years
<b>YTM of Portfolio</b>	6.21 %

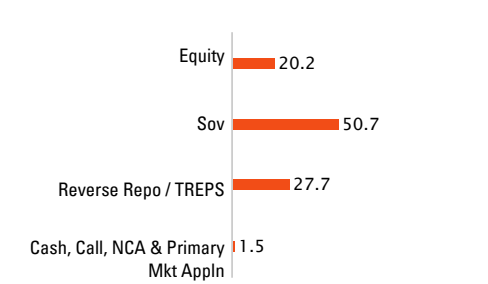
## PORTFOLIO

Portfolio	Rating	% of Net Asset
<b>Equity</b>		<b>20.2</b>
Bharti Airtel Ltd		2.3
HDFC Bank Ltd		2.3
Reliance Industries Ltd		2.1
State Bank of India		1.5
Infosys Ltd		1.1
ICICI Bank Ltd		1.1
HCL Technologies Ltd		1.0
Axis Bank Ltd		0.8
Bajaj Auto Ltd		0.8
Ultratech Cement Ltd		0.8
Alkem Laboratories Ltd		0.7
Kotak Mahindra Bank Ltd		0.7
Tech Mahindra Ltd		0.7
Mahindra & Mahindra Ltd		0.6
Larsen & Toubro Ltd		0.5
Jubilant Foodworks Ltd		0.5
TATA Motors Ltd		0.5
PI Industries Ltd		0.5
Hindustan Aeronautics Ltd		0.5
Marico Ltd		0.4
Cummins India Ltd		0.4
Lupin Ltd		0.2
<b>Government Securities/Treasury Bills</b>		<b>50.7</b>
Central Government Securities	Sov	50.7
<b>Reverse Repo / TREPS</b>		<b>27.7</b>
TREPS		27.7
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>		<b>1.5</b>
Cash and Other Net Current Assets		1.0
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
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	5.0	8.3	5.6	10,503	10,828	10,561
3Y	7.1	9.2	8.0	12,277	13,024	12,603
5Y	7.2	7.6	5.5	14,157	14,444	13,092
10Y	6.9	9.0	6.4	19,580	23,581	18,664
SI	7.0	8.6	6.5	29,720	37,338	27,209

**Past performance may or may not be sustained in future.** Returns/investment value are as of Feb 28, 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 Feb 28, 2026. Expense Ratio for the month of Feb 28, 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	17/02/2026	2.5	0.250	26.90
Regular	16/01/2026	2.5	0.250	26.97
Regular	17/12/2025	2.5	0.250	27.40
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	17/02/2026	1.1	0.115	15.23
Regular	16/01/2026	1.1	0.115	15.25
Regular	17/12/2025	1.1	0.115	15.44
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
<b>Sundaram Services Fund</b>				
<b>Plan</b>	<b>Record Date</b>	<b>%</b>	<b>INR per unit</b>	<b>NAV</b>
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
<b>Sundaram Infrastructure Advantage Fund</b>				
<b>Plan</b>	<b>Record Date</b>	<b>%</b>	<b>INR per unit</b>	<b>NAV</b>
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
<b>Sundaram Financial Services Opportunities Fund</b>				
<b>Plan</b>	<b>Record Date</b>	<b>%</b>	<b>INR per unit</b>	<b>NAV</b>
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
<b>Sundaram Global Brand Theme - Equity Active FoF</b>				
<b>Plan</b>	<b>Record Date</b>	<b>%</b>	<b>INR per unit</b>	<b>NAV</b>
Direct	30/10/2025	21.5	2.150	38.01
<b>Sundaram Nifty 100 Equal Weight Fund</b>				
<b>Plan</b>	<b>Record Date</b>	<b>%</b>	<b>INR per unit</b>	<b>NAV</b>
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
<b>Sundaram Aggressive Hybrid Fund</b>				
<b>Plan</b>	<b>Record Date</b>	<b>%</b>	<b>INR per unit</b>	<b>NAV</b>
<b>Monthly IDCW</b>				
Direct	17/02/2026	3.5	0.350	41.87
Direct	16/01/2026	3.5	0.350	41.90
Direct	17/12/2025	3.5	0.350	42.50
<b>Sundaram Equity Savings Fund</b>				
<b>Plan</b>	<b>Record Date</b>	<b>%</b>	<b>INR per unit</b>	<b>NAV</b>
<b>Quarterly IDCW</b>				
Direct	11/03/2025	4.2	0.420	23.96
Direct	11/12/2024	4.3	0.434	25.14
<b>Half Yearly IDCW</b>				
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
<b>Quarterly IDCW</b>				
Direct	11/06/2025	4.2	0.420	25.17
<b>Sundaram Balanced Advantage Fund</b>				
<b>Plan</b>	<b>Record Date</b>	<b>%</b>	<b>INR per unit</b>	<b>NAV</b>
<b>Monthly IDCW</b>				
Direct	17/02/2026	1.4	0.140	18.79
Direct	16/01/2026	1.4	0.140	18.78
Direct	17/12/2025	1.4	0.140	19.00
<b>Sundaram Value Fund</b>				
<b>Plan</b>	<b>Record Date</b>	<b>%</b>	<b>INR per unit</b>	<b>NAV</b>
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
<b>Sundaram Long Term Tax Advantage Fund - Series II</b>				
<b>Plan</b>	<b>Record Date</b>	<b>%</b>	<b>INR per unit</b>	<b>NAV</b>
Direct	11/12/2023	11.4	1.141	24.62
<b>Sundaram Long Term Tax Advantage Fund - Series III</b>				
<b>Plan</b>	<b>Record</b>	<b>%</b>	<b>INR per</b>	<b>NAV</b>

<b>Date</b>	<b>unit</b>			
Direct	11/12/2023	11.7	1.171	24.25
<b>Sundaram Long Term Tax Advantage Fund - Series IV</b>				
<b>Plan</b>	<b>Record Date</b>	<b>%</b>	<b>INR per unit</b>	<b>NAV</b>
Direct	11/12/2023	13.1	1.309	26.79
<b>Sundaram Long Term Micro Cap Tax Advantage Fund - Series III</b>				
<b>Plan</b>	<b>Record Date</b>	<b>%</b>	<b>INR per unit</b>	<b>NAV</b>
Direct	11/12/2023	12.7	1.269	26.33
<b>Sundaram Long Term Micro Cap Tax Advantage Fund - Series IV</b>				
<b>Plan</b>	<b>Record Date</b>	<b>%</b>	<b>INR per unit</b>	<b>NAV</b>
Direct	11/12/2023	12.0	1.196	24.63
<b>Sundaram Long Term Micro Cap Tax Advantage Fund - Series V</b>				
<b>Plan</b>	<b>Record Date</b>	<b>%</b>	<b>INR per unit</b>	<b>NAV</b>
Direct	11/12/2023	11.4	1.140	23.62
<b>Sundaram Long Term Micro Cap Tax Advantage Fund - Series VI</b>				
<b>Plan</b>	<b>Record Date</b>	<b>%</b>	<b>INR per unit</b>	<b>NAV</b>
Direct	11/12/2023	7.5	0.750	23.19

The detailed history is available on [www.sundarammutual.com](http://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](http://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 Feb 28, 2026 unless otherwise specified. Returns are based on NAV as of Feb 28, 2026. Average AUM for month Feb 28, 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 Feb 28, 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 up to 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 68

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, Shalav Saket (Overseas)		
Fund/Period	Fund (%)	Nifty 100 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	11.1	16.4	15.1			
Last 3 years	13.1	16.1	14.6			
Last 5 years	11.4	13.3	12.9			
Since Inception	16.8	-	16.4	3,88,086	-	3,59,465

Sundaram Mid Cap Fund				Bharath S, Shalav Saket (Overseas)				
Fund/Period	Fund (%)	Nifty MidCap 150 TRI TIER I (%)	Nifty MidCap 100 TRI TIER II (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	24.9	23.9	24.2	15.1				
Last 3 years	25.5	24.9	25.9	14.6				
Last 5 years	19.9	20.8	21.4	12.9				
Since Inception	23.4	-	-	16.4	14,33,859	-	-	3,59,465

Sundaram Small Cap Fund				Rohit Seksaria, Shalav Saket (Overseas)				
Fund/Period	Fund (%)	Nifty Small Cap 250 TRI TIER I (%)	Nifty Small Cap 100 TRI TIER II (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	20.2	15.4	15.9	15.1				
Last 3 years	20.0	21.9	23.5	14.6				
Last 5 years	19.9	19.0	16.9	12.9				
Since Inception	16.8	-	13.7	13.9	2,62,047	-	1,48,661	1,56,019

Sundaram Large and Mid Cap Fund				Bharath S, Shalav Saket (Overseas)				
Fund/Period	Fund (%)	Nifty Large Mid Cap 250 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested				
				Fund	TIER I	Additional Benchmark		
Last 1 year	20.4	20.1	15.1					
Last 3 years	17.9	20.6	14.6					
Last 5 years	14.8	17.1	12.9					
Since Inception	14.0	13.7	11.6	1,21,737	1,15,856	81,016		

Sundaram Multi Cap Fund				Bharath S, Shalav Saket (Overseas)				
Fund/Period	Fund (%)	Nifty 500 Multicap 50:25:25 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested				
				Fund	TIER I	Additional Benchmark		
Last 1 year	16.9	18.0	15.1					
Last 3 years	18.1	19.9	14.6					
Last 5 years	15.4	16.7	12.9					
Since Inception	15.2	-	14.3	3,57,992	-	2,99,106		

Sundaram Flexi Cap Fund				Bharath S, Dwijendra Srivastava, Shalav Saket (Overseas)				
Fund/Period	Fund (%)	Nifty 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested				
				Fund	TIER I	Additional Benchmark		
Last 1 year	15.9	17.6	15.1					
Last 3 years	15.5	18.0	14.6					
Since Inception	12.0	13.6	11.9	14,831	15,605	14,801		

# Performance Track Record Equity Funds

Sundaram Focused Fund				Ashwin Jain, Shalav Saket (Overseas)				
Fund/Period	Fund (%)	Nifty 500 TRI TIER I (%)	Nifty Large Mid Cap 250 TRI TIER II (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	9.1	17.6	20.1	15.1				
Last 3 years	14.6	18.0	20.6	14.6				
Last 5 years	12.2	14.9	17.1	12.9				
Since Inception	14.6	13.5	14.9	13.3	1,58,316	1,31,876	1,67,910	1,26,250

Sundaram Elss Tax Saver Fund				Bharath S, Rohit Seksaria, Shalav Saket (Overseas)				
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	15.7	17.6	15.1					
Last 3 years	16.1	18.0	14.6					
Last 5 years	14.3	14.9	12.9					
Since Inception	17.6	13.9	-	12,73,215	4,89,056			-

Sundaram Dividend Yield Fund				Siddarth Mohta, Shalav Saket (Overseas)				
Fund/Period	Fund (%)	Nifty 500 TRI TIER I (%)	Nifty Dividend Opportunites 50 TRI TIER II (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	15.4	17.6	17.4	15.1				
Last 3 years	17.0	18.0	20.4	14.6				
Last 5 years	14.9	14.9	19.0	12.9				
Since Inception	13.0	15.0	-	14.5	1,37,633	1,98,104	-	1,82,604

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	4.7	2.0	1.6		10,475	10,197		10,162

Sundaram Consumption Fund				Anuj Bansal, Rohit Seksaria, Shalav Saket (Overseas)				
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	5.6	14.5	15.1					
Last 3 years	15.1	18.5	14.6					
Last 5 years	13.2	16.0	12.9					
Since Inception	11.8	12.9	11.6	90,893	1,11,261			87,749

Sundaram Services Fund				Rohit Seksaria, Shalav Saket (Overseas)				
Fund/Period	Fund (%)	Nifty Services Sector TRI TIER I (%)	Nifty 500 Multicap 50:25:25 TRI TIER II (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	14.8	11.3	18.0	15.1				
Last 3 years	17.9	13.5	19.9	14.6				
Last 5 years	16.8	10.8	16.7	12.9				
Since Inception	17.9	12.4	15.2	12.9	33,965	23,869	28,728	24,626

# Performance Track Record Equity Funds

Sundaram Infrastructure Advantage Fund				Siddarth Mohta, Shalav Saket (Overseas)		
Fund/Period	Fund (%)	Nifty Infrastructure TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	28.7	25.3	15.1			
Last 3 years	24.4	24.9	14.6			
Last 5 years	20.4	19.5	12.9			
Since Inception	11.9	9.6	13.1	99,511	65,494	1,23,286

Sundaram Financial Services Fund				Rohit Seksaria, Shalav Saket (Overseas)		
Fund/Period	Fund (%)	Nifty Financial Services Index TR TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	23.2	22.2	15.1			
Last 3 years	20.3	16.8	14.6			
Last 5 years	15.2	12.6	12.9			
Since Inception	14.5	15.3	11.4	1,09,813	1,24,728	68,049

Sundaram Business Cycle Fund				Bharath S, Dwijendra Srivastava, Sandeep Agarwal, Shalav Saket (Overseas)		
Fund/Period	Fund (%)	NIFTY 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	8.2	17.6	15.1			
Since Inception	1.2	3.0	4.7	10,207	10,516	10,808

Sundaram Global Brand Theme - Equity Active FoF				Shalav Saket (Overseas)		
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	17.5	29.3	15.1			
Last 3 years	19.3	24.7	14.6			
Last 5 years	12.7	16.5	12.9			
Since Inception	9.0	12.4	14.3	66,719	1,29,782	1,88,868

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	20.7	22.2	15.1			
Last 3 years	20.4	21.9	14.6			
Last 5 years	15.0	16.3	12.9			
Since Inception	11.4	-	13.2	1,74,898	-	2,73,632

Sundaram Aggressive Hybrid Fund				Bharath S, Clyton Richard Fernandes, Dwijendra Srivastava, Sandeep Agarwal, Shalav Saket (Overseas)		
Fund/Period	Fund (%)	CRISIL Hybrid 35+65 Aggressive Index TIER I (%)	NIFTY 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	12.3	13.6	15.1			
Last 3 years	13.4	14.1	14.6			
Last 5 years	11.6	11.8	12.9			
Since Inception	10.6	-	12.6	1,37,805	-	2,20,496

# 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	8.3	10.2	5.6			
Last 3 years	11.4	10.3	8.0			
Last 5 years	9.2	8.9	5.5			
Since Inception	8.2	-	6.6	65,183	-	45,267

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	10.1	10.2	15.1			
Last 3 years	11.0	11.0	14.6			
Last 5 years	9.3	9.7	12.9			
Since Inception	9.7	9.9	11.3	40,636	41,789	50,854

Sundaram Multi Asset Allocation Fund				Rohit Seksaria & Clyton Richard Fernandes (Equity), Dwijendra Srivastava & Sandeep Agarwal (Fixed Income), Arjun Nagarajan (Gold ETFs), Shalav Saket (Overseas)		
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	24.3	31.7	15.1			
Since Inception	15.8	20.5	9.5	13,594	14,774	12,087

Sundaram Arbitrage Fund				Rohit Seksaria, Dwijendra Srivastava		
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	6.0	7.5	5.7			
Last 3 years	6.7	7.7	6.9			
Last 5 years	5.5	6.4	5.7			
Since Inception	4.4	5.6	6.1	15,325	17,091	17,896

Sundaram Value Fund				Rohit Seksaria, Dwijendra Srivastava, Shalav Saket (Overseas)		
Fund/Period	Fund (%)	Nifty 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	15.6	17.6	15.1			
Last 3 years	14.3	18.0	14.6			
Last 5 years	12.9	14.9	12.9			
Since Inception	15.5	14.3	13.2	4,43,549	3,34,143	2,60,221

# 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	21.0	17.3	15.1			
Last 3 years	20.0	17.7	14.6			
Last 5 years	22.4	14.8	12.9			
Since Inception	16.6	14.1	13.1	32,545	27,464	25,718

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	20.7	17.3	15.1			
Last 3 years	19.7	17.7	14.6			
Last 5 years	22.4	14.8	12.9			
Since Inception	13.8	14.0	13.5	27,842	28,334	27,365

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	20.9	17.3	15.1			
Last 3 years	16.4	17.7	14.6			
Last 5 years	14.6	14.8	12.9			
Since Inception	14.3	15.1	14.0	37,827	40,587	36,916

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	17.7	15.9	15.1			
Last 3 years	18.3	23.5	14.6			
Last 5 years	21.5	16.9	12.9			
Since Inception	13.3	13.6	14.4	31,815	32,778	34,844

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	18.0	15.9	15.1			
Last 3 years	18.7	23.5	14.6			
Last 5 years	21.9	16.9	12.9			
Since Inception	12.1	11.7	13.4	27,797	26,993	30,811

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	18.4	15.9	15.1			
Last 3 years	18.7	23.5	14.6			
Last 5 years	21.6	16.9	12.9			
Since Inception	12.1	10.9	13.1	26,984	24,544	28,984

# 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	16.9	15.9	15.1			
Last 3 years	18.4	23.5	14.6			
Last 5 years	22.4	16.9	12.9			
Since Inception	11.8	11.1	13.2	25,534	24,354	28,475

# 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	6.2	6.3	5.7			
Last 3 years	6.9	7.0	6.9			
Last 5 years	5.8	6.0	5.7			
Since Inception	6.9	7.1	6.1	41,750	43,325	35,387

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	5.5	5.6	5.7			
Last 3 years	6.2	6.4	6.9			
Last 5 years	5.4	5.5	5.7			
Since Inception	5.1	5.2	5.8	14,147	14,191	14,800

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	5.7	6.7	5.7			
Last 3 years	6.1	7.3	6.9			
Last 5 years	5.0	6.2	5.7			
Since Inception	5.8	7.6	6.3	27,756	38,147	30,150

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	7.3	7.2	6.9			
Last 5 years	6.0	6.1	5.7			
Since Inception	6.2	6.0	6.1	15,615	15,467	15,498

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	6.8	7.3	6.9			
Last 5 years	7.2	6.0	5.7			
Since Inception	7.0	7.4	6.1	43,000	46,364	35,358

Sundaram Banking and PSU Fund				Dwijendra Srivastava, Sandeep Agarwal, Yash Pankaj Sanghvi		
Fund/Period	Fund (%)	Nifty Banking & PSU Debt Index A-II TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	7.2	7.0	5.7			
Last 3 years	7.5	7.3	6.9			
Last 5 years	5.7	5.9	5.7			
Since Inception	7.3	7.4	6.1	44,567	45,572	35,102

# Performance Track Record Fixed Income Funds

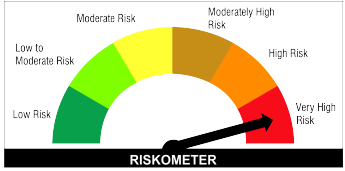
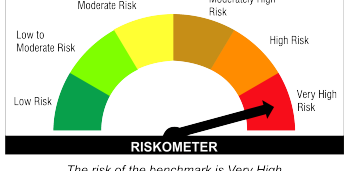
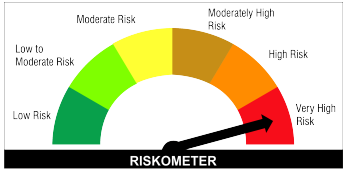
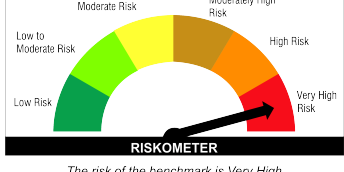
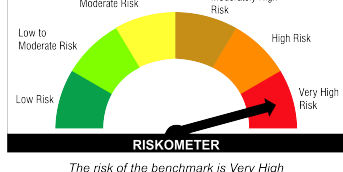
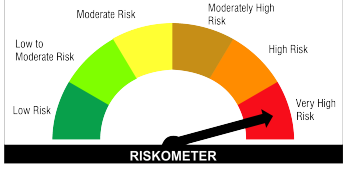
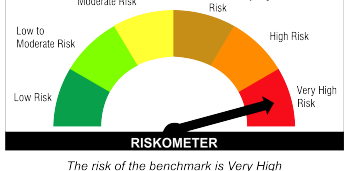
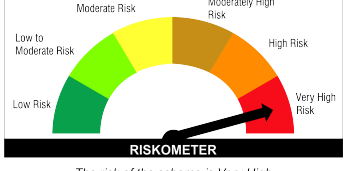
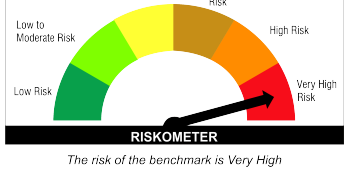
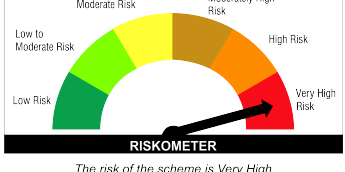
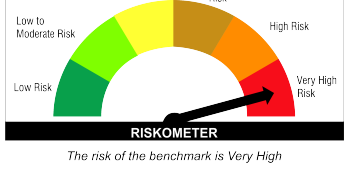
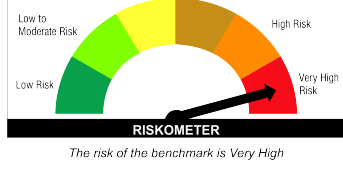
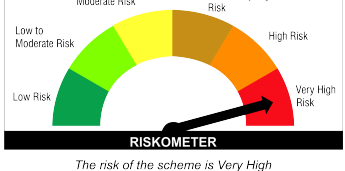
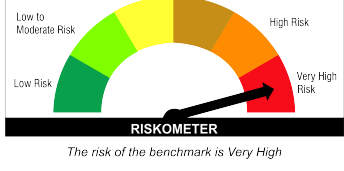
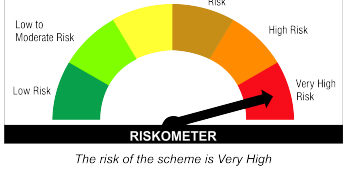

Sundaram Short Duration Fund				Dwijendra Srivastava,Sandeep Agarwal		
Fund/Period	Fund (%)	Nifty Short Duration Debt Index A-II TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	7.0	6.9	5.6			
Last 3 years	7.4	7.3	8.0			
Last 5 years	7.4	6.0	5.5			
Since Inception	7.2	7.3	6.3	51,019	52,762	42,300

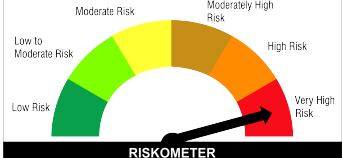

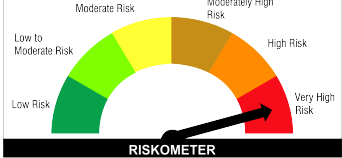

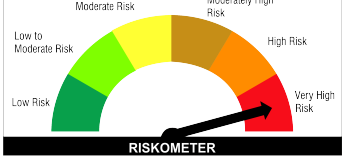
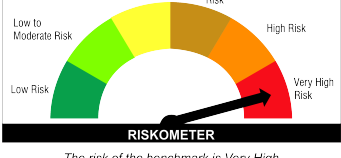
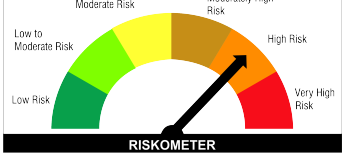
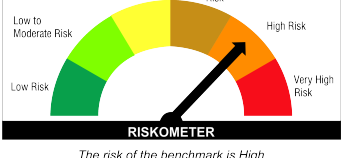

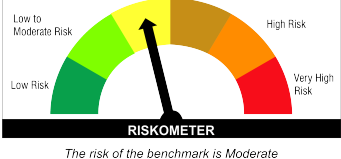

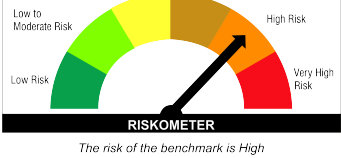
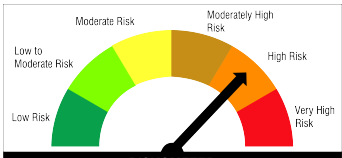
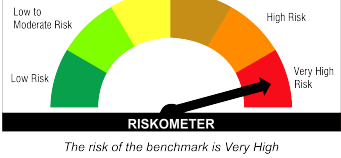
Sundaram Medium Duration Fund				Dwijendra Srivastava,Sandeep Agarwal		
Fund/Period	Fund (%)	Nifty Medium Duration Debt Index A-III TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	5.3	7.4	5.6			
Last 3 years	5.9	7.7	8.0			
Last 5 years	4.3	6.2	5.5			
Since Inception	7.2	-	-	70,632	-	-

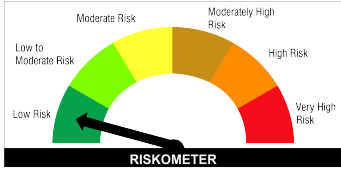
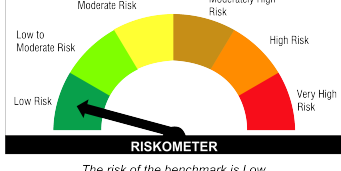
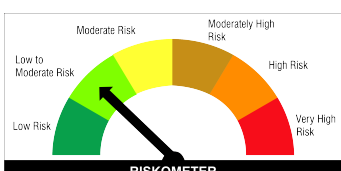
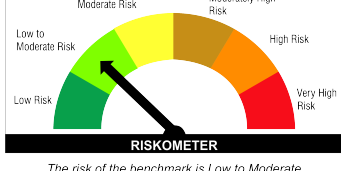
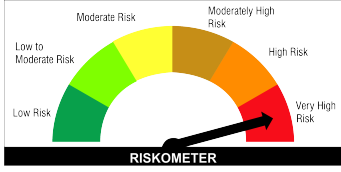
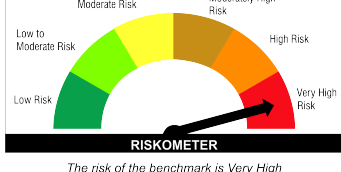
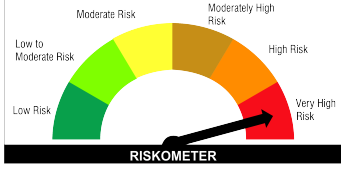
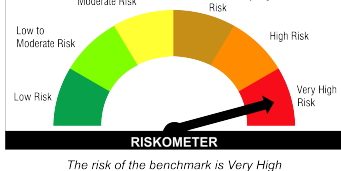
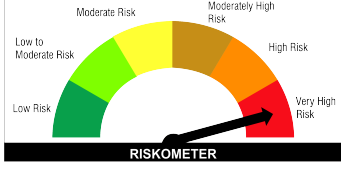
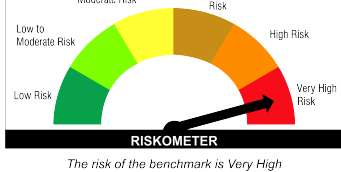
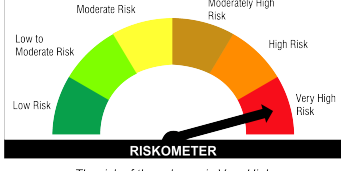
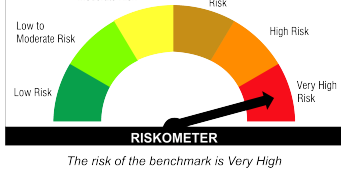
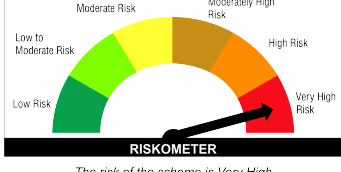
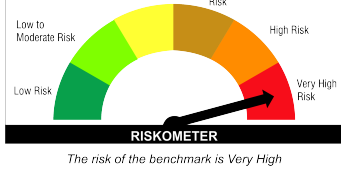
Sundaram Corporate Bond Fund				Dwijendra Srivastava, Sandeep Agarwal		
Fund/Period	Fund (%)	Nifty Corporate Bond Index A-II TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	7.2	6.8	5.6			
Last 3 years	7.1	7.3	8.0			
Last 5 years	6.0	6.0	5.5			
Since Inception	7.0	7.6	6.2	41,535	46,866	35,974

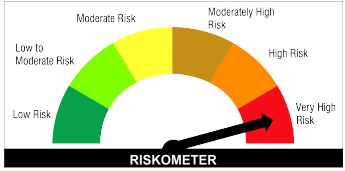
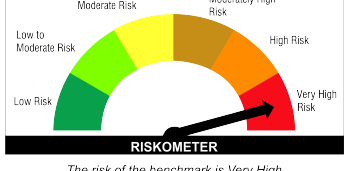
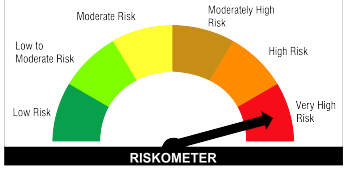
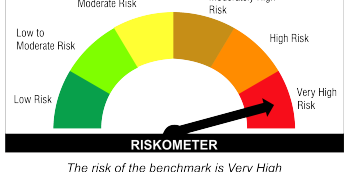
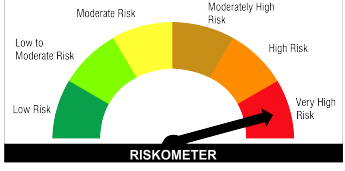
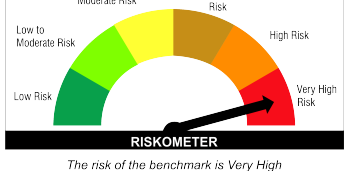

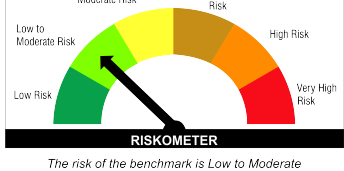
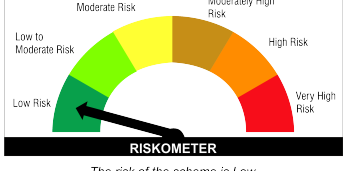
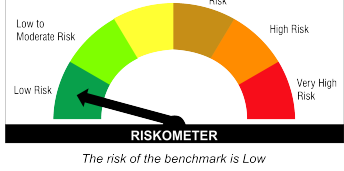
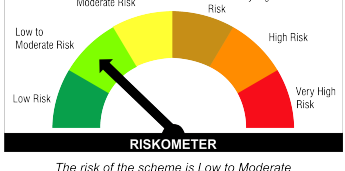
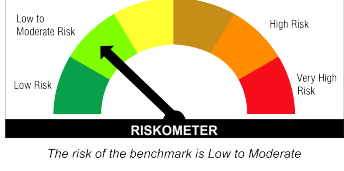
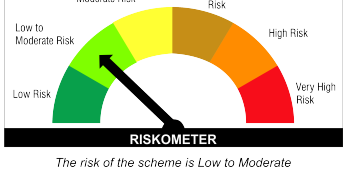
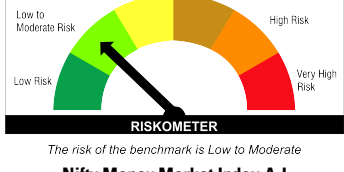
Sundaram Conservative Hybrid Fund				Dwijendra Srivastava, Sandeep Agarwal, Bharath S		
Fund/Period	Fund (%)	CRISIL Hybrid 85+15 - Conservative Index TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	5.0	8.3	5.6			
Last 3 years	7.1	9.2	8.0			
Last 5 years	7.2	7.6	5.5			
Since Inception	7.0	8.6	6.5	29,720	37,338	27,209

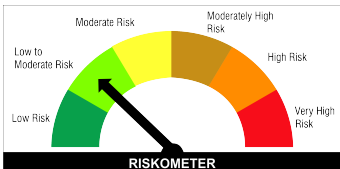
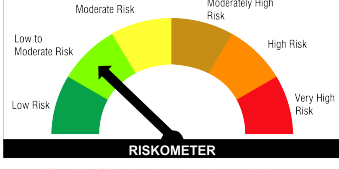
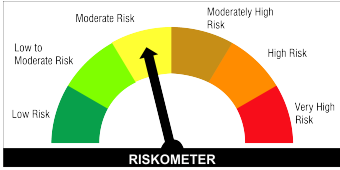
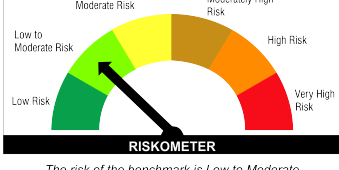
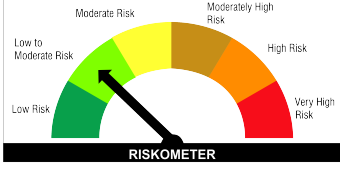

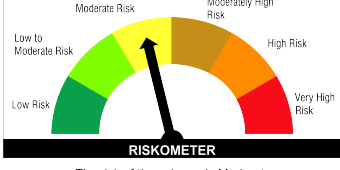
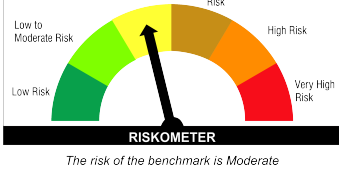
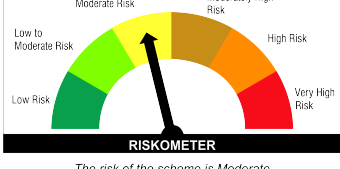
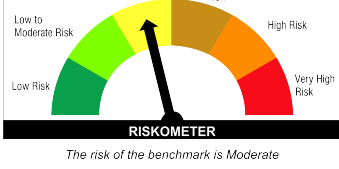
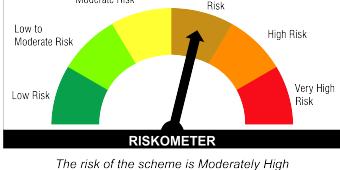
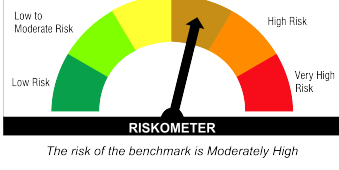
Scheme Name	This product is suitable for investors who are seeking*	Fund Riskometer	TIER I Benchmark Riskometer	TIER II Benchmark Riskometer
<b>Sundaram Large Cap Fund</b>	<ul style="list-style-type: none"> <li>Capital appreciation over medium to long term.</li> <li>Investment in equity and equity-related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

<p><b>Sundaram ELSS Tax Saver Fund</b></p>	<ul style="list-style-type: none"> <li>• Long term capital growth with a three-year lock-in</li> <li>• Investment in equity &amp; equity related securities including equity derivatives of companies across market capitalization</li> </ul>	 <p><b>RISKOMETER</b></p> <p>The risk of the scheme is Very High</p>	 <p><b>RISKOMETER</b></p> <p>The risk of the benchmark is Very High</p> <p><b>Nifty 500 TRI</b></p>	
<p><b>Sundaram Dividend Yield Fund</b></p>	<ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Investment in equity &amp; equity related securities including equity derivatives of high dividend yield companies</li> </ul>	 <p><b>RISKOMETER</b></p> <p>The risk of the scheme is Very High</p>	 <p><b>RISKOMETER</b></p> <p>The risk of the benchmark is Very High</p> <p><b>Nifty 500 TRI</b></p>	 <p><b>RISKOMETER</b></p> <p>The risk of the benchmark is Very High</p> <p><b>Nifty Dividend Opportunities 50 TRI</b></p>
<p><b>Sundaram Multi-Factor Fund</b></p>	<ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Investment in Equity &amp; Equity related instruments selected based on Multi Factor Model</li> </ul>	 <p><b>RISKOMETER</b></p> <p>The risk of the scheme is Very High</p>	 <p><b>RISKOMETER</b></p> <p>The risk of the benchmark is Very High</p> <p><b>BSE 200 TRI</b></p>	
<p><b>Sundaram Consumption Fund</b></p>	<ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Investment predominantly in equity and equity related instruments of companies focussing on consumption themes</li> </ul>	 <p><b>RISKOMETER</b></p> <p>The risk of the scheme is Very High</p>	 <p><b>RISKOMETER</b></p> <p>The risk of the benchmark is Very High</p> <p><b>Nifty India Consumption TRI</b></p>	
<p><b>Sundaram Services Fund</b></p>	<ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Investing in equity/equity related instruments of companies who have business predominantly in the Services Sector of the economy.</li> </ul>	 <p><b>RISKOMETER</b></p> <p>The risk of the scheme is Very High</p>	 <p><b>RISKOMETER</b></p> <p>The risk of the benchmark is Very High</p> <p><b>Nifty Services Sector TRI</b></p>	 <p><b>RISKOMETER</b></p> <p>The risk of the benchmark is Very High</p> <p><b>Nifty 500 Multicap 50:25:25 TRI</b></p>
<p><b>Sundaram Infrastructure Advantage Fund</b></p>	<ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>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</li> </ul>	 <p><b>RISKOMETER</b></p> <p>The risk of the scheme is Very High</p>	 <p><b>RISKOMETER</b></p> <p>The risk of the benchmark is Very High</p> <p><b>Nifty Infrastructure TRI</b></p>	
<p><b>Sundaram Financial Services Opportunities Fund</b></p>	<ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Investment in equity and equity related instruments of companies engaged in Banking &amp; Financial Services</li> </ul>	 <p><b>RISKOMETER</b></p> <p>The risk of the scheme is Very High</p>	 <p><b>RISKOMETER</b></p> <p>The risk of the benchmark is Very High</p> <p><b>Nifty Financial Services Index TRI</b></p>	

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

<p><b>Sundaram Arbitrage Fund</b></p>	<ul style="list-style-type: none"> <li>Income over short term</li> <li>Income through arbitrage opportunities</li> </ul>	 <p><b>RISKOMETER</b></p> <p>The risk of the scheme is Low</p>	 <p><b>RISKOMETER</b></p> <p>The risk of the benchmark is Low</p> <p><b>NIFTY 50 Arbitrage Index TRI</b></p>	
<p><b>Sundaram Income Plus Arbitrage Fund</b></p>	<ul style="list-style-type: none"> <li>Income over short term</li> <li>Income through arbitrage opportunities</li> </ul>	 <p><b>RISKOMETER</b></p> <p>The risk of the scheme is Low to Moderate</p>	 <p><b>RISKOMETER</b></p> <p>The risk of the benchmark is Low to Moderate</p> <p><b>60% Nifty Short Duration Debt Index A-II + 40% Nifty 50 Arbitrage TRI</b></p>	
<p><b>Sundaram Value Fund (Formerly Sundaram Diversified Equity Fund)</b></p>	<ul style="list-style-type: none"> <li>Long term capital growth</li> <li>An equity fund that follows value investment strategy</li> </ul>	 <p><b>RISKOMETER</b></p> <p>The risk of the scheme is Very High</p>	 <p><b>RISKOMETER</b></p> <p>The risk of the benchmark is Very High</p> <p><b>Nifty 500 TRI</b></p>	
<p><b>Sundaram Long Term Tax Advantage Fund - Series II</b></p>	<ul style="list-style-type: none"> <li>Capital appreciation over a period of 10 years</li> <li>Investment in equity and equity related instruments of companies along with income tax benefit</li> </ul>	 <p><b>RISKOMETER</b></p> <p>The risk of the scheme is Very High</p>	 <p><b>RISKOMETER</b></p> <p>The risk of the benchmark is Very High</p> <p><b>BSE 500 TRI</b></p>	
<p><b>Sundaram Long Term Tax Advantage Fund - Series III</b></p>	<ul style="list-style-type: none"> <li>Capital appreciation over a period of 10 years</li> <li>Investment in equity and equity related instruments of companies along with income tax benefit</li> </ul>	 <p><b>RISKOMETER</b></p> <p>The risk of the scheme is Very High</p>	 <p><b>RISKOMETER</b></p> <p>The risk of the benchmark is Very High</p> <p><b>BSE 500 TRI</b></p>	
<p><b>Sundaram Long Term Tax Advantage Fund - Series IV</b></p>	<ul style="list-style-type: none"> <li>Capital appreciation over a period of 10 years</li> <li>Investment in equity and equity related instruments of companies along with income tax benefit</li> </ul>	 <p><b>RISKOMETER</b></p> <p>The risk of the scheme is Very High</p>	 <p><b>RISKOMETER</b></p> <p>The risk of the benchmark is Very High</p> <p><b>BSE 500 TRI</b></p>	
<p><b>Sundaram Long Term Micro Cap Tax Advantage Fund - Series III</b></p>	<ul style="list-style-type: none"> <li>Capital appreciation over a period of 10 years</li> <li>Investment in equity and equity related instruments of companies that can be termed as micro-caps along with income tax benefit</li> </ul>	 <p><b>RISKOMETER</b></p> <p>The risk of the scheme is Very High</p>	 <p><b>RISKOMETER</b></p> <p>The risk of the benchmark is Very High</p> <p><b>NIFTY Small Cap 100 TRI</b></p>	

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

<p><b>Sundaram Low Duration Fund</b></p>	<ul style="list-style-type: none"> <li>• Short term income</li> <li>• Liquidity through investments made primarily in money market and debt securities</li> </ul>	 <p>The risk of the scheme is Low to Moderate</p>	 <p>The risk of the benchmark is Low to Moderate</p> <p><b>Nifty Low Duration Debt Index A-I</b></p>	
<p><b>Sundaram Banking &amp; PSU Fund</b></p>	<ul style="list-style-type: none"> <li>• Income</li> <li>• 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</li> </ul>	 <p>The risk of the scheme is Moderate</p>	 <p>The risk of the benchmark is Low to Moderate</p> <p><b>Nifty Banking &amp; PSU Debt Index A-II</b></p>	
<p><b>Sundaram Short Duration Fund</b></p>	<ul style="list-style-type: none"> <li>• Income and capital appreciation by investing in a portfolio comprising of fixed income securities</li> <li>• Having a macaulay duration is between 1 year and 3 years</li> </ul>	 <p>The risk of the scheme is Low to Moderate</p>	 <p>The risk of the benchmark is Low to Moderate</p> <p><b>Nifty Short Duration Debt Index A-II</b></p>	
<p><b>Sundaram Medium Duration Fund</b></p>	<ul style="list-style-type: none"> <li>• Income and Capital appreciation by investing in a portfolio comprising of fixed income securities with Macaulay Duration between 3 to 4 years.</li> </ul>	 <p>The risk of the scheme is Moderate</p>	 <p>The risk of the benchmark is Moderate</p> <p><b>Nifty Medium Duration Debt Index A-III</b></p>	
<p><b>Sundaram Corporate Bond Fund</b></p>	<ul style="list-style-type: none"> <li>• Income and Capital appreciation from a portfolio comprising substantially of fixed income and money market instruments of AA + and above rated corporate bonds.</li> </ul>	 <p>The risk of the scheme is Moderate</p>	 <p>The risk of the benchmark is Moderate</p> <p><b>Nifty Corporate Bond Index A-II</b></p>	
<p><b>Sundaram Conservative Hybrid Fund</b></p>	<ul style="list-style-type: none"> <li>• Income over medium to long term</li> <li>• 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</li> </ul>	 <p>The risk of the scheme is Moderately High</p>	 <p>The risk of the benchmark is Moderately High</p> <p><b>CRISIL Hybrid 85+15 - Conservative Index</b></p>	

## Equity - Fund Managers



**S Bharath**  
Head - Equities



**Rohit Seksaria**  
Fund Manager - Equity



**Anuj Bansal**  
Head - Research (Equity)  
Fund Manager - Equity



**Ashwin Jain**  
Fund Manager - Equity



**Clyton Richard Fernandes**  
Associate Fund Manager - Equity



**Siddarth Mohta**  
Associate Fund Manager - Equity



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



**Shalav Saket**  
(Dedicated Fund Manager  
for Overseas Investments)

## Fixed Income - Fund Managers



**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](http://www.sundarammutual.com) for the detailed list of funds managed by the Fund Managers.

