

SINDARAM MUTUAL

UNEARTHING OPPORTUNITIES

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Index

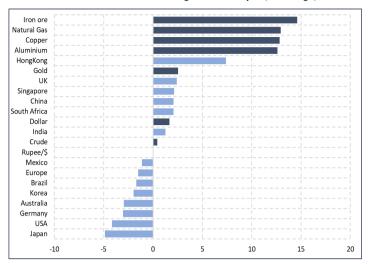
Deuticulous	Dawa Ma
Particulars	Page No
Equity Market Outlook	2-3
Fixed Income Market Outlook	4-5
Open ended Equity Funds	Page No
Sundaram ELSS Tax Saver Fund*	6
Sundaram Large Cap Fund	7
Sundaram Mid Cap Fund	8
Sundaram Small Cap Fund	9
Sundaram Large and Mid Cap Fund	10
Sundaram Multi Cap Fund	11
Sundaram Flexi Cap Fund	12
Sundaram Focused Fund	13
Sundaram Dividend Yield Fund	14
Sundaram Consumption Fund	15
Sundaram Services Fund	16
Sundaram Infrastructure Advantage Fund	17
Sundaram Financial Services Opportunities Fund	18
Sundaram Global Brand Fund	19
Sundaram Nifty 100 Equal Weight Fund	20
Sundaram Aggressive Hybrid Fund Growth	21
Sundaram Equity Savings Fund	22
Sundaram Balanced Advantage Fund	23
Sundaram Multi Asset Allocation Fund	24
Sundaram Arbitrage Fund	25
Sundaram Diversified Equity Fund (Suspended for fresh inflows)	26
Close ended Equity Funds	Page No
Sundaram Long Term Tax Advantage Fund - Series I - IV	27
Sundaram Long Term Micro Cap Tax Advantage Fund - Series III - VI	28
Liquid & Fixed Income Funds	Page No
Sundaram Liquid Fund	29
Sundaram Overnight Fund	30
Sundaram Ultra Short Duration Fund	31
Sundaram Money Market Fund	32
Sundaram Low Duration Fund	33
Sundaram Banking & PSU Fund	34
Sundaram Short Duration Fund	35
Sundaram Medium Duration Fund	36
Sundaram Corporate Bond Fund	37
Sundaram Conservative Hybrid Fund	38
Disclosures	Page No
IDCW History - Equity & Balanced Funds (Latest Three)	40-41
Disclosures	40-41 42-44
Performance Track Record Equity Funds	42-44 45-48
Performance Track Record Fixed Income Funds	49-40
Riskometer	52-57
Fund Managers	58
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Equity Market Outlook

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Commodities delivered strong returns in April (% Change)



NSE SmallCap100 Metals PSU Banks Realty NSE MidCap100 Commodities Media Auto Bank Private Banks Financials Energy BSE500 Infrastructure Consumption NIFTY FMCG Pharma

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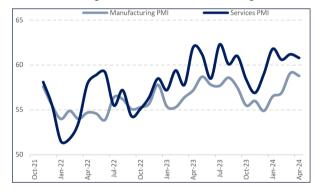
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Metals, Realty and PSU Banks topped returns (% Change)

April was a strong month for key commodities. Equities on the other hand were mixed, with positive returns for some of India's Asian peers. Most of the developed world saw negative returns. While there was a brief spurt of geopolitical concerns around an escalation of the Iran-Israel conflict, the broad focus remained on US macro resilience and the Fed's reaction function. US macros broadly held up during the month.

While GDP growth in US' Mar'24 quarter saw moderation, inflation indicators nudged up raising concerns around the Fed's expected easing. Commentary from the Fed changed appreciably all through 2024: from 'later this year', to 'sometime this year' and a more recent focus on expressing disappointment on inflation progress. This led to a sharp rise in bond yields, that culminated in a hawkish Fed policy in early May, trimming equity market returns along the way.

India manufacturing and Services PMIs remain strong and elevated



India's PMI numbers on both manufacturing and services remain elevated, reflecting robust business activity. While manufacturing PMI moderated a bit in April, it still remains the second highest print in more than 3Y now, supported by a pickup in demand. Firms were reported witnessing a sharp increase in new business intakes. Indian manufacturers were reported anticipating an increase in output this year, with a rise in business confidence.

Services PMI numbers were seen stronger than manufacturing, with a 33rd consecutive month of remaining in expansion territory (above the 50 level). New businesses and output saw a sharp pickup, highest in more than a decade. New export orders also saw a pickup, with an increase in sales reported from a broad set of countries across the globe.

NIFTY returns were muted during the month at 1.2%. However, the global metals rally was seen rubbing off on Indian stocks. Metals was the top performing sector, followed by PSU banks and Realty. Small caps were seen delivering the most returns during the month, outperforming mid and large caps with an appreciable margin.

India's broad macro variables remained resilient through the month. However, FIIs saw outflows from both equity and debt on the back of brief geopolitical concerns, continued hawkish commentary from the Fed, rising bond yields and China market momentum.

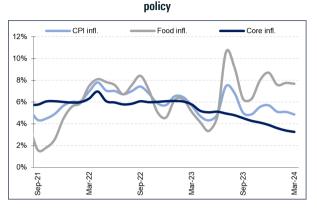
April saw India 10Y yields see a sharp rise on the back of rising US yields



India 10Y yields witnessed an increase of more than 20bps over the course of the month, before witnessing some moderation towards the end of the month. The key driver was a sharp increase in US10Y yields that rose by more than 40bps on the back of hawkish Fed commentary. A brief phase of crude price pressures and domestic liquidity tightness were also contributing factors, but to a much lesser extent.

Apart from global yield movements, crude price movement, rupee depreciation, domestic liquidity and domestic inflation are four key variables to keep in mind while assessing pressures on the India 10Y yield.

Core inflation moved lower to decadal lows; a success for RBI's monetary



CPI inflation for the month of Mar'24 stood at 4.9% y/y, well below market expectations, on the back of a broad-based fall in prices, fuel inflation in particular. Core inflation continued to drop to decadal lows and touched 3.2%. It is important to note here that the RBI sees easing core inflation as a reflection of its successful monetary policy decisions.

After being "highly alert and prepared" in its December policy, the RBI continued to stay hawkish (read: elevated rates) in its Feb'24 monetary policy. The centre's appreciable fiscal prudence in its interim-budget, in early Feb'24, helped the RBI in its stance. Into early Apr'24, the RBI kept its stance unchanged with stress on the rising levels of public debt in DMs; and their possible spillover effects for EMs, through the channel of capital flows. The RBI also spoke of an LCR framework review, use of Interest Rate Derivative products, trading of Sovereign Green Bonds and details around payment systems and FinTech.

Equity Market Outlook

Corporate Earnings

Mar'24 quarter earnings are likely to be driven on the back of Automobiles & components (on higher volume and increases in selling price), Banks (on lower provisions) and diversified financials (on macro momentum and strong collections). Utilities and Pharma are also likely to see a reported increase in earnings. Ongoing results are broadly in-line with expectations, with some softness seen in consumer staples and outsourcing. Two-wheeler growth continued to remain strong with some signs of recovery noticed in rural demand. Banks saw good loan growth and stable asset quality, with some modest compression in NIMs.

Valuations

Valuations continue to remain expensive when compared with historical levels and with bond yields. While the NIFTY50 can be seen to adhere to reasonable valuation metrics, mid and small cap stock valuations are seen trading on the higher side. The earnings growth so far during this fiscal, across both Mid and Small Caps underpin the valuation differences.

Outlook

April saw some initial signs of softening GDP in the US. However, inflationary pressures have not let-up. Early May'24 saw some indication of easing in the US' tight labour market. However, it is important to place all of this in context of broad strength in US macro and not be carried away by just a few favourable data points. Markets have been disappointed by the continued strength seen in the US economy and as a result, they have been forced to push back their expectations of US rate cuts. The markets currently expect the Fed to start its rate easing cycle from Sep'24 this year; broadly in-line with our expectations as well. The pace of moderation in US growth and resultant impact on inflation will be the sole driver of the Fed's rate easing cycle. As and when the Fed's easing cycle begins, the RBI's easing cycle would follow soon, but with a small lag; based on where India's domestic growth and currency strength are placed.

India continues to stand out within the Emerging Market pack on macro fundamentals. However, increased market acceptance of China macro stability is an area to be watchful of, from the point of view of fund-flows. Further, 2024 has a number of uncertainties ahead, in the form of geo-political tensions, US elections, trade-war and tariff narratives, all of which have the strength to alter the above directional narrative of rate easing, temporarily.

Fixed Income Market Outlook

	Mar 2024	Apr 2024	Remarks
INR 10-year G-Sec	7.05%	7.18%	10-year Indian government bond hardened by 10-12 bps for the month of April. Yields remained elevated mainly on account of higher crude oil prices on account of geo-political tension and due to rise in US yield due to rise in inflation and stronger economic data
INR 5-year G-sec	7.06%	7.19%	5-yar Indian government bond also hardened by 13 bps in April month and spread between 5/10 govt. bonds remained around 1bps during the month
1-year OIS	6.75%	6.88%	1-year OIS rated moved up by 13 bps in April month as global yield remained elevated
5-Year OIS	6.35%	6.60%	Higher global bond yields led to increased paying interest and 5-year OIS yield closed higher by 14 bps
PMI composite	61.8	61.5	Composite PMI slowed down marginally to 61.5 in April which is still a very high number indicating robust economic activity
PMI Manufacturing	59.1	58.8	India's manufacturing PMI slowed marginally in April to 58.8 but remained robust due to strong demand
PMI Services	61.2	60.8	India's service PMI slowed down marginally to 60.8 supported by continued strong domestic demand and favourable economic factors.
Banking System Liquidity (in Rs Lakh crores)	-0.38	0.20	In the first half of April liquidity remained positive, and later turned negative due to outflows on account of GST payment. RBI conducted VRR auction to support banking system liquidity.
GST collection (in Rs Lakh crores)	1.78	2.1	GST collection for the month of April 2024 hit all time of Rs. 2.1 lakh crs. Healthy tax collections reflect increasing formalization of the economy and robust economic activity.
CPI (%)	5.09%	4.85%	CPI inflation for April eased to 4.85% due to softening in fuel and light. However, food inflation remained elevated on a y-o-y basis while on sequential basis food inflation moderated. Core inflation also eased to 3.2% from 3.4%.
WPI (%)	.20%	0.53%	WPI inflation rose to 0.53% due to a rise in food inflation. Core inflation eased to -1.3 $\%$
INR	83.40	83.43	INR depreciated by 0.04% against US dollar, during the month within the basket of 23 emerging market currencies rupee ranked 5th out of 23.
Forex Reserves (USD Billion)	642.26	637.92	Forex reserves for the month of April decreased by 4.34 \$ bn due to rise in US treasury yield and FPI outflows
Trade Deficit (USD billion)	18.7 (Feb'24)	15.6 (Mar'24)	The trade deficit narrowed to 15.6 Bn \$ in March as exports remained flat whereas imports declined. Lower import attributed by decline in gold import, on a sequential basis gold import was drop by 75% and on yearly basis it was drop by 53%.
FPI flows debt (USD billion)	1.39	-1.44	After robust and consistent inflow, FPI flows in debt turned negative in April month due to uptick in US bond yield
FPI flows equity (USD billion)	3.72	1.19	FPI equity flow also turned negative on a back of geopolitical tension and rising US bond yield impacting their interest in Indian market
Brent Crude (\$/bbl)	87	86.33	Uptrend in Crude oil prices continued over last month on account of ongoing geopolitical tensions

<u>Overview</u>

CPI for March (released April) at 4.85%, finally fell below the 5% level of the previous few months and was the lowest since May 2023, when CPI printed at 4.31%.

Economic data continued to come in strong, reflected in the record high GST numbers for April at INR 2.1 lakh crores, being the highest monthly collection ever since launch. Collections for April, are typically for sales achieved in March and hence the highest in any financial year.

GST - Full year (FY24) GST collections at INR 20.18 trillion were higher by 13.4% over FY23 (INR 18.10 trillion), being the highest ever since GST was launched in 2016-17. March'24 collections at INR 1.8 trillion (+11.5% yoy) was also the second highest monthly collection ever. Average monthly collection in FY24 at INR 1.68 trillion was also the highest in any FY and up 17.6% over FY23.

April Monetary policy

At the April policy, RBI maintained 'status quo' on policy rates (with a 5 to 1 majority) while continuing its stance at 'withdrawal of accommodation'. The MPC sounded its cautionary stance on inflation referring to the vulnerability of CPI trajectory to frequent incidences of supply side shocks especially from food and adverse weather events. The Governor added that success achieved in controlling inflation needed to be preserved. Other MPC members also expressed concern over the impact of geopolitical developments on CPI. The Governor commented that growth prospects of the economy in FY 25 looked 'bright'.

US Fed policy (May)

At the Fed meeting on May 1st, Jerome Powell, the Fed chair reiterated that the Fed policy remains restrictive and is expected to remain that way as it felt that inflation having eased substantially remained high and further progress remained uncertain given its lack of progress lately. In summary, the Fed underlined a cautious tone on inflation, given tight labour demand and strong private domestic purchases. Market expectations for a rate cut have been steadily dwindling in the last few months and is currently positioned for a single cut in September. The Fed added that it also planned to reduce the pace of shrinking its balance sheet starting June.

Liquidity and yield outlook

Through the period of March and April, RBI micro-managed liquidity through a combination of VRR (Variable Rate Repo) and VRRR (Variable Rate Reverse Repo) to get fixing of the overnight rates closer to repo (6.50%) and away from the upper bound (MSF – Marginal Standing Facility) of 6.75%.

Liquidity in general eased substantially in the April month with the daily average liquidity position moving into positive territory at INR 200 bn as against a negative INR 380 bn in March. April started strong on liquidity (over 1 lakh cr positive) though gradually tightened and slipped into negative single day balances at over 1 lakh cr (negative) post GST payout date (20th) through the month end.

The April policy minutes, underlined the MPC's singular focus on inflation management. Growth metrics and high frequency indicators have reaffirmed the growth buoyancy. Expectations of an above average monsoon should also lift growth expectations for agriculture that should also feed into headline GDP. Strong growth conditions offer RBI the luxury of focusing on inflation control by keeping rates elevated until it sees CPI seeing a sustainable decline to 4% levels.

While markets have been hopeful of rate easing in CY2024, our call has been for a delayed start to rate cuts, deeper in CY24 with a likely spillover into CY25. RBI is likely to trail the Fed on rate cuts, both in timing and the overall quantum, given that the rate differential between Indian govt bonds and US treasuries are at their lowest. Besides, Fed rate hikes were far steeper compared to RBI.

Given this, we have through the last few quarters, been recommending investment in short and mid duration products to build the core of debt investment portfolios, as this segment is relatively all-weather and more resilient to changing macro / external factors. Besides, this segment also combines improvements in fundamentals such as falling inflation and any liquidity easing.

The immediate risk-reward is also favourable for this segment given relatively tight liquidity conditions. Investors can benefit from the elevated yields by positioning in the 2–4-year segment while awaiting rate cuts / liquidity easing that could lead to steepening. This will help capture both accruals and mark to market gains.

Shorter products (Sundaram Short Duration fund, Sundaram Banking & PSU fund, and Sundaram Corporate Bond fund) reduce volatility while improving the risk-reward significantly for investors. In addition, 1-year products such as the Sundaram Low Duration remain highly attractive in this cycle.

Sundaram ELSS Tax Saver Fund*

Category
Inception Date
Fund Type
Benchmark (Tier I)
Fund Managers

: Open-ended Fund I) : Nifty 500 TRI : Sudhir Kedia, Rohit Seksaria

ELSS

Sudhir Kedia has 16 years of experience and has been managing this fund since Oct 29,2019. Rohit Seksaria has 20 years of experience and has been managing this fund since Dec 31, 2021.

Mar 31, 1996

Investment Objective

To build a high quality growth-oriented portfolio to provide longterm capital gains to the investors. The scheme aims at providing returns through capital appreciation.

Active Industry Bets	s versus Benchmark
Overweight	Underweight
Banks	Power
Pharmaceuticals & Biotechnology	Finance
Retailing	Auto Components
Industry Clas	sification (%)
	L
Banks	24.9
lt - Software	8.6
Pharmaceuticals & Biotechnology	7.9
Automobiles	6.6
Petroleum Products	6.2
Telecom - Services	4.0
Retailing	3.9
Consumer Durables	
Finance	3.6
Construction	3.1
Capital Markets Industrial Products	
	2.0
Transport Services	1.9
Beverages Diversified Fmcg	1.8
Cement & Cement Products	1.8
Cement & Cement Products Chemicals & Petrochemicals	1.7
Food Products	1.6
Leisure Services	1.4
Electrical Equipment	1.2
Agricultural, Commercial & Construction Vehicles	1.0
Insurance	0.9
Ferrous Metals	0.9
Agricultural Food & Other Products	0.8
Transport Infrastructure	0.5
Realty	0.4
Auto Components	0.3
Unlisted Equity	0.0
Mutual Fund Units	1.6
Cash, Call, NCA & Primary Mkt Appln	3.3
	1

Active Stock Allocation versus Benchmark			
Overweight	Underweight		
FORCE MOTORS LTD	ITC LTD		
BHARTI AIRTEL LTD	MAHINDRA & MAHINDRA LTD		
AVENUE SUPERMARTS LTD	NTPC LTD		
BANK OF BARODA	BHARTI AIRTEL LTD		
INTERGLOBE AVIATION LTD	HCL TECHNOLOGIES LTD		
Weighted Avg. Market Cap:	INR 4,20,033 Cr.		
Median Market Cap:	INR 82,805 Cr.		
Avg. AUM:	INR 1,264 Cr.		
Month End AUM:	INR 1,287 Cr.		
IDCW/ History Deferrance 40, 41			

HDFC Bank Ltd 7.2 Reliance Industries Ltd 6.2 ICICI Bank Ltd 5.9 Infosys Ltd 3.5 Force Motors Ltd 29 State Bank of India 2.9 Axis Bank I td 2.8 2.5 Sun Pharmaceutical Industries Ltd Larsen & Toubro Ltd 2.5 Tata Motors Ltd 2.3 Avenue Supermarts Ltd Bharti Airtel Ltd 2.1 Bank of Baroda Interglobe Aviation Ltd Tata Consultancy Services Ltd 1.9 1.8 Bajaj Finance Ltd Tech Mahindra Ltd 1.7 1.7 Maruti Suzuki India Itd 15 Ultratech Cement Ltd 1.5 ICRA I td 1.4 United Breweries Ltd 1.3 Cholamandalam Investment and Finance Company Ltd 1.3 Blue Star Ltd 1.3 Hindustan UniLever Ltd 1.3 ABB India Ltd 1.2 Jubilant Foodworks Ltd 1.1 1.1 Multi Commodity Exchange of India Ltd Titan Company Ltd 1.1 Cipla Ltd 1.1 Bharti Airtel Ltd 1.1 Kotak Mahindra Bank Ltd Pidilite Industries Ltd 1.0 1.0 Info Edge Ltd Mankind Pharma Ltd 1.0 1.0 The Federal Bank I to 10 BEML Ltd 1.0 Canara Bank 0.9 Aurobindo Pharma Ltd Max Financial Services Ltd 0.9 0.9 Tata Steel Ltd 0.9 Coforge Ltd Dr. Reddys Laboratories Ltd Bharti Hexacom Ltd 0.9 0.9 0.8 IPCA Laboratories Ltd Kirloskar Oil Engines Ltd 0.8 0.8 TATA Consumer Products Ltd 0.8 IndusInd Bank Ltd 0.7 Bata India I td 07 0.7 Zomato Ltd Sterling and Wilson Renewable Energy Ltd 0.6 Cummins India Ltd 0.6 Nestle India Ltd 0.6 Asian Paints Ltd 0.6 Union Bank of India 0.6 ITC Ltd 0.5 Polycab India Ltd 0.5 Britannia Industries Ltd CE Info Systems Private Limited 05 0.5 Clean Science & Technology Ltd Adani Ports and Special Economic Zone Ltd 05 0.5 United Spirits Ltd Zydus Wellness Ltd 0.5 0.5 Oberoi Realty Ltd 0.4 Suven Pharmaceuticals Ltd 0.4 Can Fin Homes I td 04 Schaeffler India Ltd 0.3 Dalmia Cement Ltd. 0.3 Sapphire Foods India Ltd 0.3 Alkem Laboratories Ltd 0.3 Navin Fluorine International Ltd 0.2 LTIMindtree Ltd BEML Land and Assets Ltd Jio Financial Services Ltd 0.1 0.1 Chennai Super Kings 0.0 Virtual Dynamics Soft 0.0 Equity Mutual Fund Units 95.1 2

Portfolio

Weight

Last 3 years

Last 5 years

Since Inception

Security

NAV*:Regular-Gr.:	INR 458.8295 IDCW :		INR 396.8980	
NAV*:Direct-Gr.:	INR 487	.3209	IDCW :	INR 486.8461
	Perfo	ormand	:e	
Performance Period	Fund (%)		500 TRI R I (%)	Nifty 50 TRI Additional Benchmark (%)
Last 1 year	36.2		39.3	26.5
Last 3 years	20.4	20.4 20.5		16.9
Last 5 years	17.0	17.0 18.0		15.3
^Since Inception	18.4 14.4		-	
INR 10,000 invested				
Period	Fund	Ni	fty 500 TRI	Nifty 50 TRI Additional Benchmark
Last 1 year	13,62	25	13,926	12,651

Growth of INR 10,000 since inception

17.448

21,966

11,40,518

17.513

22.920

4.34.986

15,990

20,392



Value of INR 10,000-a-month SIP					
Period	Investment	Fund	Nifty 500 TRI	Nifty 50 TRI	
Since Inception Return (%)	-	18.13	-	-	
Since Inception	33,70,000	7,74,63,026	-	-	
Last 5 years Return (%)	-	21.66	22.61	18.57	
Last 5 years	6,00,000	10,27,058	10,50,716	9,52,709	
Last 3 years Return (%)	-	20.47	22.05	16.82	
Last 3 years	3,60,000	4,85,633	4,96,365	4,61,365	
Last 1 year Return (%)	-	34.04	37.78	25.12	
Last 1 year	1,20,000	1,40,975	1,43,173	1,35,646	

Performance Analysis (Based on monthly 3-Year returns)						
Period	Fund Nifty 500 TRI					
Arithmetic Mean	19.4	19.7				
Standard Deviation	12.2	13.2				
Correlation	1.0	-				
Beta	0.9	-				
Sharpe Ratio	1.1	1.0				
Sortino Ratio	2.3	2.1				
Alpha	1.9	-				
Tracking Error	3.7	-				
Information Ratio	-0.0	-				
Treynor Ratio	15.4	-				

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2024. 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 Apr 30, 2024.SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation.The risk free Index is MIBOR Overnight 6.75 as on Apr 30, 2024

IDCW History: Refer page 40-41

Fund Facts: •* Previously Sundaram Tax Savings Fund • Type: An open-ended equity linked saving scheme with a statutory lock-in of 3 years and tax benefit. • Launch: March 1996 • Plans: Regular & Direct • Options: Growth, Payout of Half-yearly IDCW. • Minimum Amount: 500 • SIP: Monthly: 500. • STP: 500. • Terms of offer: NAV. • Exit Load: Nil (lock-in period 36 months). • Sudhir Kedia managed Principal Personal Tax Saver Fund until Dec 31, 2021. • Principal Personal Tax Saver Fund merged into Principal Tax Savings Fund on Dec 27, 2021. Sundaram Mutual acquired Principal Tax Savings Fund, and the fund has been renamed Sundaram Tax Savings Fund effective Dec 31, 2021. *Fund NAV is as of last working day of the given month. IDCW -Income Distribution cum Capital Withdrawal. Asset Allocation graph as per AMFI Industry Classification • Market Capitalization is based on AMFI Market Capitalization File for the period of Jul to Dec 2023. For Riskometer, please refer Page 52. Disclosures: Page 42.

Cash, Call, NCA & Primary Mkt AppIn

No. of Stocks

Turnover Ratio (%)

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April 2024

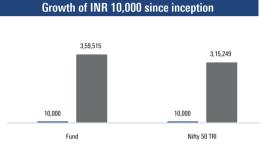
Page 6

75

31

Sundaram Large Cap Fund

NAV*:Regular-Gr. NAV*:Direct-Gr.:	INR 20	.7565	IDCW : IDCW :	
	Perfe	ormano	ce	
Performance Period	Fund (%)		100 TRI R I (%)	Nifty 50 TRI Additional Benchmark (%)
Last 1 year	29.7		32.3	26.5
Last 3 years	16.8		17.8	16.9
Last 5 years	14.8		15.8	15.3
^Since Inception	17.9		-	17.2
	INR 10,0)00 inv	ested	
Period	Fund	Ni	fty 100 TRI	Nifty 50 TRI Additional Benchmark
Last 1 year	12,9	70	13,225	12,651
Last 3 years	15,9	22	16,374	15,990
Last 5 years	19,9	64	20,873	20,392



3.59.515

Investment Value as on Apr 2024

3,15,249

Period	Investment	Fund	Nifty 100 TRI	Nifty 50 TRI
Since Inception Return (%)	-	14.40	-	14.73
Since Inception	26,10,000	1,58,42,939	-	1,65,69,77
Last 5 years Return (%)	-	17.70	19.60	18.5
Last 5 years	6,00,000	9,32,657	9,76,850	9,52,70
Last 3 years Return (%)	-	17.14	18.68	16.8
Last 3 years	3,60,000	4,63,472	4,73,626	4,61,36
Last 1 year Return (%)	-	27.18	32.40	25.1
Last 1 year	1,20,000	1,36,889	1,40,000	1,35,64

of IND 10 000

Performance Analysis (Based on monthly 3-Year returns)					
Period	Fund Nifty 100 TRI				
Arithmetic Mean	16.3	17.4			
Standard Deviation	12.2	13.1			
Correlation	1.0	-			
Beta	0.9	-			
Sharpe Ratio	0.8	0.8			
Sortino Ratio	1.7	1.8			
Alpha	0.4	-			
Tracking Error	2.9	-			
Information Ratio	-0.4	-			
Treynor Ratio	11.0	-			

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2024. 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 Apr 30, 2024. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.75 as on Apr 30, 2024

 Inception Date
 :
 Jul 30, 2002

 Fund Type
 :
 Open-ended Fund

 Benchmark (Tier I)
 :
 Nifty 100 TRI

 Fund Managers
 :
 Sudhir Kedia, Ravi Gopalakrishnan

 Sudhir Kedia has 16
 years of experience and has been managing

Category

the fund since 16th May 2022. Ravi Gopalakrishnan has 30 years of experience and has been managing the fund since May 16, 2022

Large Cap

Investment Objective

The investment objective of the scheme is to generate capital appreciation by investing in large cap stocks.

Active Industry Bets versus Benchmark			
Overweight	Underweight		
Banks	Power		
Pharmaceuticals & Biotechnology	Diversified FMCG		
Construction	Ferrous Metals		

Industry Classification (%)

Banks	
lt - Software	9.8
Petroleum Products	8.9
Pharmaceuticals & Biotechnology	7.0
Construction	6.3
Automobiles	5.2
Telecom - Services	4.6
Finance	4.4
Beverages	3.2
Diversified Fmcg	2.8
Consumer Durables	2.5
Retailing	2.4
Power	2.1
Transport Services	2.0
Cement & Cement Products	1.6
Food Products	1.6
Agricultural Food & Other Products	1.2
Transport Infrastructure	1.0
Auto Components	0.9
Personal Products	0.8
Non - Ferrous Metals	0.7
Insurance	0.6
Other Consumer Services	0.5
Ferrous Metals	0.4
Electrical Equipment	0.3
Healthcare Services	0.3
Corporate Bond & NCDs	0.0
Cash, Call, NCA & Primary Mkt AppIn	0.3

Active Stock Allocation versus Benchmark			
Overweight	Underweight		
LARSEN & TOUBRO LTD	ITC LTD		
SUN PHARMACEUTICAL INDUSTRIES LTD	MAHINDRA & MAHINDRA LTD		
TATA MOTORS LTD - DVR	TATA MOTORS LTD		
ICICI BANK LTD	POWER GRID CORP OF INDIA LTD		
STATE BANK OF INDIA	HDFC BANK LTD		
Weighted Avg. Market Cap:	INR 5,51,511 Cr.		
Median Market Cap:	INR 1,40,384 Cr.		
Avg. AUM:	INR 3,411 Cr.		
Month End AUM:	INR 3,431 Cr.		

IDCW History: Refer page 40-41

Fund Facts: Type: An open-ended equity scheme predominantly investing in large cap stocks • Launch: July 2002 • Plans: Regular & Direct • Options: Growth, IDCW - Payout, Reinvestment, Transfer • Minimum Amount: 100 • SIP: Weekly: 1000, Monthly: 100, Quarterly: 750 • STP: Daily, Weekly, Semi-Annual, Annual: 1000, Monthly: 100, Quarterly: 750 • Terms of offer: NAV. • Exit Load: If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 1 year from the date of allotment: • for up to 25% of such units: Nil • for more than 25% of such units: 1% of applicable Net Asset Value (NAV). If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment: Nil • Waiver of Exit load on intra-scheme and inter-scheme transactions. It has been decided to waive the exit load on intra-scheme and Inter-scheme switch-out sfor all purchase transactions. • S.Krishnakumar was jointly managing this fund until Feb 24, 2021. • Sundaram Select Focus merged into Sundaram Bluechip Fund on Dec 24, 2021, following which Principal Large Cap Fund merged into the surviving scheme has been renamed effective Dec 31, 2021. * Fund NAV is as of last working day of the given month. IDCW - Income Distribution cum Capital Withdrawal. Asset Allocation graph as per AMFI Industry Classification. Market Capitalization File for the period of Jul to Dec 2023.For Riskometer, please refer 52. Disclosures: Page 42.

Portfolio

Weight

8.9

8.3

8.1

6.3

5 በ

4.3

4.0

3.8

3.7

2.6

2.3

2.0

2.0

1.8 1.8

1.7

1.7

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1.3

1.2

1.2

1.1

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10

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10

1.0

1.0 0.9

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Π4

0.4

0.3

0.3

0.3

0.2

0.2

0.2

0.2 0.2 99.7

0

0.3

16

Since Inception

Security

HDFC Bank I td

Axis Bank I td

NTPC LTD Varun Beverages Ltd Interglobe Aviation Ltd

Cinla I td

ITC Ltd

28.6

Bharti Airtel Ltd

Tata Motors Ltd - DVR

Maruti Suzuki India Ltd Tata Consultancy Services Ltd

Bajaj Finserv Ltd IndusInd Bank Ltd

Hindustan UniLever Ltd

Cholamandalam Investment and Finance Company Ltd

Kotak Mahindra Bank Ltd Adani Ports and Special Economic Zone Ltd

Procter & Gamble Hygiene and Health Care Ltd

Ultratech Cement Ltd

Bajaj Finance Ltd

Tech Mahindra I td

United Spirits Ltd

Nestle India I td

Asian Paints Ltd

Info Edge Ltd

Zomato Ltd

Canara Bank

Tata Steel Ltd

ABB India I td

LTIMindtree Ltd

Tata Motors I td

Equity Corporate Bond & NCDs

No. of Stocks Turnover Ratio (%)

Avenue Supermarts Ltd

Hindalco Industries Ltd

NIIT Learning Systems Ltd Britannia Industries Ltd

Apollo Hospitals Enterprise Ltd

Aurobindo Pharma Ltd

Alkem Laboratories Ltd Marico Ltd

Dalmia Cement Ltd. Jio Financial Services Ltd

Cash, Call, NCA & Primary Mkt Appln

SBI Life Insurance Company Ltd

Havells India Ltd

Union Bank of India

Bharti Hexacom I td

Titan Company Ltd

TATA Consumer Products Ltd Dr. Reddys Laboratories Ltd

Sona BLW Precision Forgings Ltd

HCL Technologies Ltd

Sun Pharmaceutical Industries Ltd

Reliance Industries Ltd ICICI Bank Ltd

Larsen & Toubro Ltd

Infosys Ltd State Bank of India

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April 2024

Page 7

Sundaram Mid Cap Fund

- 3			1152.661 1245.850				1.6707 7.6015
		Pe	erformar	ice			
Performance Period	Fund (%)	Mid	Nifty ICap 150 TRI ER I (%)		ifty MidCap 100 TRI FIER II (%)	A	ty 50 TRI Iditional nchmark (%)
Last 1 year	56.0	59.2			61.1		26.5
Last 3 years	26.3		28.4		29.2		16.9
Last 5 years	20.3		25.6		24.8		15.3
^Since Inception	24.4		-		-		17.2
INR 10,000 invested							
Period	Fund		Nifty MidCap 150 TRI		Nifty MidCap 100 TRI	A	ty 50 TRI Iditional nchmark
Last 1 year	15,0	604	15,9	24	16,110		12,651

Growth of INR 10,000 since inception

20 147

25,259

11,61,349

21 190

31,354

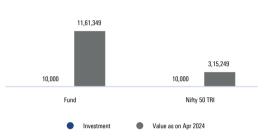
21 563

30,318

15 990

20,392

3,15,249



Value of INR 10,000-a-month SIP					
Period	Investment	Fund	Nifty MidCap 150 TRI	Nifty 50 TRI	
Since Inception Return (%)	-	20.87	-	14.73	
Since Inception	26,10,000	3,87,95,559	-	1,65,69,773	
Last 5 years Return (%)	-	27.41	31.96	18.57	
Last 5 years	6,00,000	11,78,736	13,12,748	9,52,709	
Last 3 years Return (%)	-	29.57	31.83	16.82	
Last 3 years	3,60,000	5,49,747	5,66,500	4,61,365	
Last 1 year Return (%)	-	49.76	51.39	25.12	
Last 1 year	1,20,000	1,50,112	1,51,047	1,35,646	

Performance Analysis (Based on monthly 3-Year returns)				
Period	Fund	Nifty MidCap 150 TRI		
Arithmetic Mean	24.4	26.4		
Standard Deviation	13.5	14.9		
Correlation	1.0			
Beta	0.9			
Sharpe Ratio	1.4	1.4		
Sortino Ratio	3.2	3.0		
Alpha	1.4			
Tracking Error	4.1			
Information Ratio	-0.5			
Treynor Ratio	22.5			

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2024. 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 Apr 30, 2024. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.75 as on Apr 30, 2024 ^^ 'Since inception' SIP performance has not been provided for the benchmark since TRI data is not available. Hence, 'Since Inception of Benchmark TRI' SIP performance has been provided

Fund Facts: Type:An open-ended equity scheme predominantly investing in mid cap stocks • Launch: July 2002 • Plans: Regular & Direct • Options: Growth, IDCW - Payout, Transfer, Reinvestment • Minimum Amount: 100 • SIP: Weekly: 1000, Monthly: 100, Quarterly: 750. • STP: Daily, Weekly, Semi-Annual, Annual: 1000, Monthly: 100, Quarterly: 750. • STP: Within 365 days from the date of allotment: No Exit Load. If up to 25% of the units are redeemed, withdrawn by way of STP within 365 days from the date of allotment: Exit load of 1% of the applicable NAV will be charged. For redemption or transfer by way of STP or withdrawal by way of SWP after 365 days from the date of allotment: Nil • Waiver of Exit load on intra-scheme and inter-scheme transactions: Presently an exit load of 1% has been charged for intra scheme and inter-scheme switch-out transactions. It has been decided to waive the exit load on intra-scheme and inter-scheme switch-outs for all purchase transactions. • Benchmark has been changed from Nifty Mid Cap 100 TRI (effective June 01, 2020) to Nifty MidCap 150 TRI effective Dec 21, 2021. • Strikhnakumar was jointly managing this fund until Feb 24, 2021. • Principal Mid Cap Fund, effective Dec 31, 2021. • Strikhnakumar was jointly managing this fund until Feb 24, 2021. • Principal Mid Cap Fund, effective Dec 31, 2021. • Strikhnakumar was jointly managing this fund until Feb 24, 2021. • Principal Mid Cap Fund, effective Dec 31, 2021. • Strikhnakumar was jointly managing this fund until Feb 24, 2021. • Principal Mid Cap Fund, effective Dec 31, 2021. • Strikhnakumar was jointly managing this fund until Feb 24, 2021. • Principal Mid Cap Fund, effective Dec 31, 2021. • Strikhnakumar was jointly managing this fund until Feb 24, 2021. • Principal Mid Cap Fund, effective Dec 31, 2021. • Strikhnakumar was jointly managing this fund until Feb 24, 2021. • Principal Mid Cap Fund, effective Dec 31, 2021. • Strikhnakumar was jointly managing this fund until Feb 24, 2021. • Principal Mid Cap Fund, effective Dec 31, 2021. • Strikhnakumar was jointly managing this fund until Feb 24, 2021. • Strikhnakumar was jointly managing this fund until Feb 24, 2021. • Strikhnakumar was jointly managing this fund until Feb 24, 2021. • Strikhnakumar was jointly managing this fund until Feb 24, 2021. • Strikhnakumar was jointly managing this fund until Feb 24, 2021. • Strikhnakumar was jointly managing this fund until Feb 24, 2021. • Strikhnakumar was jointly managing this fund until Feb 24, 2021. • Strikhnakumar was jointly managing this fund until Feb 24, 2021. • Strikhnakumar was jointly managing this fund until Feb 24, 2021. • Strikhnakumar was jointly managing this fund until Feb 24, 2021. • Strikhnakumar was jointly managing this fund until Feb 24, 2021. • Strikhnakumar was jointly managing this fund until Feb 24, 2021. • Strikhnakumar was jointly managing this fund until Feb 24, 2021. • Strikhnakumar was jointly managing this fund until Feb 24, 2021. • Strikhnakumar was jointly managing this fund until Feb 24, 2021. • Strikhnakumar was jointly managing this fund until Feb 24, 2021. • Strikhnakuma

Portfolio

Weight

3.8

3.2

3.2

3.2

32

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05

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04

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0.1

0.0

0 0

95.3

2

2.8

74

43

Last 3 years

Last 5 years

Since Inception

Security

Trent I td

Indian Bank

REC Ltd

Voltas Ltd

Lupin Ltd Oberoi Realty Ltd

Cummins India Ltd

The Federal Bank Ltd

Fortis Health Care I to

Zydus Lifesciences Ltd

Shriram Finance Ltd Torrent Power Ltd Bharat Electronics Ltd

Persistent Systems Ltd

Max Financial Services Ltd

Grindwell Norton Ltd

Polycab India Ltd

TVS Holdings Ltd

Chalet Hotels I td

Alkem Laboratories Ltd AU Small Finance Bank Ltd Hindustan Petroleum Corporation Ltd

Jindal Steel & Power Ltd

Max Healthcare Institute Ltd

Container Corporation of India Ltd

Computer Age Management Services Ltd

ZF Commercial Vehicle Control Systems | Ltd

Mahindra & Mahindra Financial Services Ltd

Indian Railway Catering & Tourism Corporation Ltd

Star Health and Allied Insurance Company Ltd

Sundaram Clayton Ltd 0.1% (Preference Share) 31-Aug-2024

Supreme Industries Ltd CG Power and Industrial Solutions Ltd

Cholamandalam Financial Holdings Ltd

Devvani international limited

Cholamandalam Investment and Finance Company Ltd

Dalmia Cement I td

Schaeffler India Ltd Bharat Heavy Electricals Ltd

Union Bank of India

United Breweries Ltd

Aavas Financiers Ltd

Laurus Labs Ltd

UNO Minda Ltd

JK Cement Ltd PI Industries Ltd

Sanofi India Ltd

Bharti Hexacom Ltd

Deepak Nitrite Ltd

Mutual Fund Units

Turnover Ratio (%

No. of Stocks

Equity

Balkrishna Industries Ltd Metro Brands Ltd

Prestige Estates Projects Ltd

Cash, Call, NCA & Primary Mkt Appln

Tata Elxsi Ltd

Kajaria Ceramics Ltd

Apollo Tyres Ltd Kansai Nerolac Paints Ltd

Sona BLW Precision Forgings Ltd APL Apollo Tubes Ltd

Navin Fluorine International Ltd

Biocon Ltd

Hatsun Agro Product Ltd

TVS Motor Company Ltd

Info Edge Ltd

MphasiS Ltd

Coforge Ltd

Astral Ltd

Jubilant Foodworks Ltd

Gujarat State Petronet Ltd

PB Fintech Ltd

Delhivery I td

Kalyan Jewellers India I th

Tube Investments of India Ltd

Power Finance Corporation Ltd

Coromandel International Ltd

Mid Cap Jul 30, 2002 Open-ended Fund Nifty MidCap 150 TRI Benchmark (Tier I) Fund Managers S Bharath, Ratish B Varier

Category

Fund Type

Inception Date

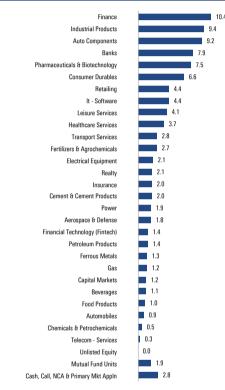
Bharath S has 19 years of experience and has been managing this fund since Feb 24, 2021. Ratish B Varier has 16 years of experience and has been managing this fund since Feb 24, 2021.

Investment Objective

The objective of the scheme is to achieve capital appreciation by investing predominantly in stocks that are termed as mid caps.

Active Industry Bets versus Benchmark			
Overweight	Underweight		
Finance	Chemicals & Petrochemicals		
Retailing	Electrical Equipment		
Consumer Durables	Realty		

Industry Classification (%)



Active Stock Allocation versus Benchmark			
Overweight	Underweight		
TRENT LTD	INDIAN HOTELS CO. LTD.		
KALYAN JEWELLERS INDIA LTD	YES BANK LTD.		
POWER FINANCE CORPORATION LTD	SUZLON ENERGY LTD.		
CUMMINS INDIA LTD	HDFC ASSET MANAGEMENT COMPANY LTD.		
ZYDUS LIFESCIENCES LTD	BSE LTD.		
Weighted Avg. Market Cap:	INR 45,557 Cr.		
Median Market Cap:	INR 38,155 Cr.		
Avg. AUM:	INR 10,519 Cr.		
Month End AUM:	INR 10,732 Cr.		
IDCW History: Refer page 40-41			

DCW History: Refer page 40-41

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April 2024

Page 8

Sundaram Small Cap Fund

		231.911 253.352	-	IDCW : IDCW :		NR 34.1610 NR 38.3490	
	Performance						
Performance Period	Fund (%)	Cap	ty Small 250 TRI ER I (%)		fty Small Ca 100 TRI TIER II (%)	p	Nifty 50 TRI Additional Benchmark (%)
Last 1 year	51.3	69.7		69.7 77.0		.0	26.5
Last 3 years	28.0		30.7		26	.7	16.9
Last 5 years	24.2		25.5		22	.5	15.3
^Since Inception	18.0		-		15	.0	14.6
INR 10,000 invested							
Period	Fund	Fund Cap 25			Nifty Sma Cap 100 TRI	II	Nifty 50 TRI Additional Benchmark
Last 1 year	15.	.125 16.		967	17.69	9	12.651

Growth of INR 10,000 since inception

22 324

31,159

20.375

27,612

1,47,392

15 990

20,392

1,36,828

20,979

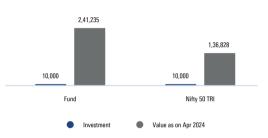
29.586

2,41,235

Last 3 years

Last 5 years

Since Inception



Value of INR 10,000-a-month SIP					
Period	Investment	Fund	Nifty Small Cap 250 TRI	Nifty 50 TRI	
Since Inception Return (%)	-	17.38	-	13.39	
Since Inception	23,00,000	1,55,20,862	-	97,19,619	
Last 5 years Return (%)	-	31.36	34.79	18.57	
Last 5 years	6,00,000	12,94,167	14,02,352	9,52,709	
Last 3 years Return (%)	-	28.25	34.03	16.82	
Last 3 years	3,60,000	5,40,140	5,83,170	4,61,365	
Last 1 year Return (%)	-	41.02	60.03	25.12	
Last 1 year	1,20,000	1,45,066	1,55,936	1,35,646	

Performance Analysis (Based on monthly 3-Year returns)			
Period	Fund	Nifty Small Cap 250 TRI	
Arithmetic Mean	26.0	28.7	
Standard Deviation	14.5	18.5	
Correlation	1.0		
Beta	0.7		
Sharpe Ratio	1.5	1.3	
Sortino Ratio	2.8	2.4	
Alpha	4.4		
Tracking Error	6.4		
Information Ratio	-0.4		
Treynor Ratio	28.5		

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2024. 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 Apr 30, 2024. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.75 Apr 30, 2024

Fund Facts: Type: An open-ended equity scheme predominantly investing in small cap stocks • Launch: February 2005 • Plans: Regular & Direct • Options: Growth, Payout of IDCW, Transfer of IDCW, Reinvestment of IDCW • Minimum Amount: 100 • SIP Weekly: 1000, Monthly: 100, Quarterly: 750 • STP: Daily, Weekly, Semi-Annual, Annual: 1000 Monthly: 100, Quarterly: 750. • Terms of offer: NAV. Exit Load: If up to 25% of the units are redeemed, withdrawn by way of SWP or transferred by way of STP within 365 days from the date of allotment: No Exit Load. If more than 25% of the units are redeemed, withdrawn by way of SWP or transferred by w For redemption or transfer by way of STP or withdrawal by way of SWP after 365 days from the date of allotment: Nil + Waiver of Exit load on intra-scheme and Inter-schemes transactions. Presently an exit load of 1% has been charged for intra-scheme and Inter-scheme switch-out transactions. It has been decided to waive the exit load on intra-scheme and Inter-scheme switch-outs for all purchase transactions. • The scheme benchmark was changed to S&P BSE Small Cap Index to Nifty Small Cap 100 Index w.e.f. Jun 1, 2020 and has been changed from Nifty Small Cap 100 Index to Nifty Small Cap 250 TRI effective Dec 1, 2021. • S.Krishnakumar was jointly managing this fund until Feb 24, 2021. Ratish B Varier and Rohit Seksaria were jointly managing this fund unit De 31, 2021. • Principal Small Cap Fund, and register to Sundaram Small Cap Fund, effective Dec 31, 2021. • Fund NM is as of last vorking day of the given month. IDCV - Income Distribution cum Capital Withdrawal. Asset Allocation graph as per AMFI Industry Classification.Market Capitalization is based on AMFI Market Capitalization File for the period of Jul to Dec 2023. For Riskometer, please refer Page 52. Disclosures: Page 42.

Category Small Cap **Inception Date** Feb 15, 2005 Fund Type Open-ended Fund Benchmark (Tier I) Fund Managers

Nifty Small Cap 250 TRI Ravi Gopalakrishnan ,Rohit Seksaria

Ravi Gopalakrishnan has 31 years of experience and has been managing this fund since Dec 31, 2021. Rohit Seksaria has 20 years of experience and has been managing this fund since Nov 01, 2022.

Investment Objective

The objective of the scheme is to achieve capital appreciation by investing predominantly in diversified stocks that are generally termed as small-cap stocks.

Active Industry Bets	s versus Benchmark
Overweight	Underweight
Banks	Industrial Manufacturing
Finance	Construction
Industrial Products	Auto Components
Industry Clas	sification (%)
Finance	12.4
Banks	10.6
Industrial Products	8.8
Capital Markets	8.7
Consumer Durables	6.6
Pharmaceuticals & Biotechnology	6.1
lt - Software	4.9
Realty	3.8
Leisure Services	3.7
It - Services	3.0
Construction	2.6
Beverages	2.3
Auto Components	2.3
Chemicals & Petrochemicals	2.2
Healthcare Services	2.0
Cement & Cement Products	1.9
Electrical Equipment	1.8
Personal Products	1.8
Commercial Services & Supplies	1.4
Automobiles	1.3
Textiles & Apparels	1.2
Gas	1.2
Entertainment	1.1
Household Products	0.9
Agricultural Food & Other Products	0.9
Other Consumer Services	0.8
Insurance	0.4
Transport Services	0.3
Unlisted Equity	0.0
Mutual Fund Units	1.9
Cash, Call, NCA & Primary Mkt AppIn	2.9

Active Stock Allocation versus Benchmark				
Overweight	Underweight			
UJJIVAN FINANCIAL SERVICES LTD	EXIDE INDUSTRIES LTD.			
KSB LTD	CROMPTON GREAVES CONSUMER ELECTRICALS LTD.			
POWER FINANCE CORPORATION LTD	BLUE STAR LTD.			
CAN FIN HOMES LTD	NATIONAL ALUMINIUM CO. LTD.			
SAFARI INDUSTRIES LTD	IDFC LTD.			
Weighted Avg. Market Cap:	INR 56,881 Cr.			
Median Market Cap:	INR 11,303 Cr.			
Avg. AUM:	INR 3,086 Cr.			
Month End AUM:	INR 3,146 Cr.			
IDCW History: Refer page 40-41				

Security		Weight
Ujjivan Financial Services	ht I:	3.0
Can Fin Homes Ltd		2.8
KSBITD		2.8
Safari Industries Ltd		2.6
Power Finance Corporation		2.5
Cholamandalam Financia	i Holdings Ltd	2.4
Radico Khaitan Ltd		2.3
Multi Commodity Exchan	ge of India Ltd	2.2
Westlife Foodworld Ltd		2.1
Equitas Small Finance Ba	nk Limited	2.0
Suven Pharmaceuticals L	td	2.0
Brigade Enterprises Ltd		2.0
KEI Industries Ltd		1.9
JB Chemicals & Pharmac	euticals I td	1.9
Sobha Developers Ltd		1.5
	d	1.0
Green Panel Industries Lt		
Rate Gain Travel Technol	ogies Lta	1.7
Cyient Ltd		1.7
Union Bank of India		1.6
Sterling and Wilson Rene	wable Energy Ltd	1.6
Chalet Hotels Ltd		1.6
Angel One Ltd		1.6
Bank of India		1.6
Carborundum Universal L	ht	1.5
State Bank of India		1.5
ICRA Ltd		1.5
RHI Magnesita India Ltd		1.4
		1.4
ICICI Bank Ltd		
Firstsource Solutions Ltd		1.4
Affle Ltd		1.4
Coforge Ltd		1.3
Tata Motors Ltd - DVR		1.3
HDFC Bank Ltd		1.3
Neogen Chemicals Ltd		1.3
Bajaj Finance Ltd		1.3
Birla Corporation Ltd		1.3
K.P.R. Mill Ltd		1.0
Gujarat State Petronet Lt	4	1.2
TD Power Systems Ltd	u -	1.2
CSB Bank Ltd		1.2
Procter & Gamble Health		1.2
Kovai Medical Center & H	lospital Ltd	1.1
PVR INOX Ltd		1.1
Central Depository Service	es Ltd	1.1
Amrutanjan Health Care	Ltd	1.1
Birlasoft Ltd		1.0
PNC Infratech Ltd		1.0
Navin Fluorine Internatio	nalItd	0.9
DOMS Industries Ltd		0.9
Emami Ltd		0.9
		0.9
Aster DM Healthcare Ltd		
Balrampur Chini Mills Lto		0.9
Tube Investments of Indi	a Ltd	0.9
Dixon Technologies Ltd		0.9
Gillette India Ltd		0.9
NIIT Learning Systems Lt	d	0.8
UTI Asset Management (Co Ltd	0.8
S.J.S. Enterprises Ltd		0.8
Computer Age Managem	ent Services Ltd	0.8
Mold-Tek Packaging Ltd		0.7
Orient Electric Ltd		0.7
JK Cement Ltd		0.7
Triveni Turbine Ltd		0.7
Prudent Corporate Adviso	iry Services Ltd	0.6
MM Forgings Ltd		0.5
INOX India Ltd		0.5
Persistent Systems Ltd		0.5
Arman Financial Services	Ltd	0.4
KPIT Technologies Ltd		0.4
Butterfly Gandhimathi Ap	pliances Ltd	0.4
Medi Assist Healthcare S		0.4
Cera Sanitaryware Ltd		0.3
TCI Express Ltd		0.3
Hindustan Dorr Oliver Ltd		0.0
Equity		95.1
Mutual Fund Units		2
Cash, Call, NCA & Primar	y wikt Appin	2.9
No. of Stocks		74
Turnover Ratio (%)		50

Portfolio

Sundaram Large and Mid Cap Fund

Category	:	Large & Mid Cap Fund
Inception Date	:	Feb 27, 2007
Fund Type	:	Open-ended Fund
Benchmark (Tier I)	:	Nifty Large Mid Cap 25
Fund Managers	:	Ravi Gopalakrishnan, A

eb 27, 2007 Open-ended Fund lifty Large Mid Cap 250 TRI Ravi Gopalakrishnan, Ashish Aggarwal

Ravi Gopalakrishnan has 31 years of experience and has been managing this fund since Dec 31, 2021. Ashish Aggarwal has 17 years of experience and has been managing this fund since Dec 31, 2021.

Investment Objective

To seek capital appreciation by investing predominantly in equity and equity related instruments in large and mid cap stocks

Active Industry Bets	s versus Benchmark
Overweight	Underweight
Retailing	Chemicals & Petrochemicals
Banks	IT - Software
Beverages	Gas
Developes	663
Industry Clas	sification (%)
,	
Banks	18.7
Pharmaceuticals & Biotechnology	7.0
Auto Components	6.2
lt - Software	5.7
Industrial Products	5.1
Petroleum Products	4.9
Finance	4.7
Retailing	4.3
Consumer Durables	4.2
Electrical Equipment	3.4
Transport Services	3.2
Beverages	2.9
Telecom - Services	2.7
Power	2.6
Construction	2.5
Automobiles	2.3
Healthcare Services	2.0
Diversified Fmcg	1.9
Cement & Cement Products	1.9
Realty	1.6
Non - Ferrous Metals	1.5
Capital Markets	1.4
Leisure Services	1.1
Ferrous Metals	1.0
Fertilizers & Agrochemicals	1.0
Household Products	0.9
Insurance	0.8
Transport Infrastructure	0.7
Agricultural, Commercial & Construction Vehicles	0.6
Aerospace & Defense	0.6
Textiles & Apparels	0.6
Consumable Fuels	0.4
Cash, Call, NCA & Primary Mkt AppIn	1.7
Active Steels Alleget	an warawa Danahmark
Active Stock Allocation	JII Versus Benchmark

Active Stock Allocation versus Benchmark				
Overweight	Underweight			
STATE BANK OF INDIA	KOTAK MAHINDRA BANK LTD			
ZOMATO LTD	YES BANK LTD			
POWER FINANCE CORPORATION LTD	MAHINDRA & MAHINDRA LTD			
MULTI COMMODITY EXCHANGE OF INDIA LTD	SUZLON ENERGY LTD			
VARUN BEVERAGES LTD	HDFC ASSET MANAGEMENT CO LTD			
Weighted Avg. Market Cap:	INR 3,01,447 Cr.			
Median Market Cap:	INR 58,124 Cr.			
Avg. AUM: INR 6,287				
Month End AUM:	INR 6,388 Cr.			
IDCW History: Refer page 40-41				

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Equity 98.3 Cash, Call, NCA & Primary Mkt Appln 1.7 No. of Stocks 82		
No. of Stocks 82	Equity	98.3
	NO. OF STOCKS Turnover Ratio (%)	

NAV*:Regular-Gr.: NAV*:Direct-Gr.:	INR 75 INR 84		IDCW : IDCW :	INR 29.6733 INR 33.6604
	Perfo	ormand	e	
Performance Period	Fund (%)	Cap 2	arge Mid 250 TRI ? I (%)	Nifty 50 TRI Additional Benchmark (%)
Last 1 year	38.5		45.4	26.5
Last 3 years	19.7		23.1	16.9
Last 5 years	18.3		20.8	15.3
^Since Inception	14.7		14.4	12.1
INR 10,000 invested				
Period	Fund		ifty Large id Cap 250 TRI	Nifty 50 TRI Additional Benchmark
Last 1 year	13,8	50	14,541	12,651
Last 3 years	17,1	76	18,687	15,990

Growth of INR 10,000 since inception

25,714

1,00,645

20,392

71,051

23,147

1,06,071

Last 5 years

Since Inception



Value of						
Period	Investment	Fund	Nifty Large Mid Cap 250 TRI	Nifty 50 TRI		
Last 5 years Return (%)	-	21.94	25.79	18.57		
Last 5 years	6,00,000	10,34,021	11,34,234	9,52,709		
Last 3 years Return (%)	-	20.63	25.26	16.82		
Last 3 years	3,60,000	4,86,702	5,18,774	4,61,365		
Last 1 year Return (%)	-	36.43	41.83	25.12		
Last 1 year	1,20,000	1,42,384	1,45,537	1,35,646		

of IND 10 000

Period	Fund	Nifty Large Mid Cap 250 TRI
Arithmetic Mean	19.0	21.9
Standard Deviation	13.2	13.4
Correlation	1.0	
Beta	1.0	
Sharpe Ratio	1.0	1.2
Sortino Ratio	2.0	2.5
Alpha	-1.8	
Tracking Error	3.5	
Information Ratio	-1.0	
Treynor Ratio	13.7	

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2024. 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 Apr 30, 2024. 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 6.75 as on Apr 30, 2024

Fund Facts: Type: An open-ended equity scheme investing in both large-cap and mid cap stocks. • Launch: February 2007 • Plans: Regular & Direct • Options: Growth, IDCW - Payout, Sweep, Reinvestment • Minimum Amount: 100 • SIP: Monthly: 100, Quarterly: 750, Weekly: 1000. • STP: Daily, Weekly, Semi-Annual, Annual: 1000, Monthly: 100, Quarterly: 750. • Terms of offer: NAV. • Exit Load: If up to 25% of the units are redeemed, withdrawn by way of SWP or transferred by way of STP within 365 days from the date of allotment: No Exit Load. If more than 25% of the units are redeemed, withdrawn by way of SWP or transferred by way of SWP or transferred by way of STP within 365 days from the date of allotment: No Exit Load. If more than 25% of the units are redeemed, withdrawn by way of SWP or transferred by way of STP within 365 days from the date of allotment: No Exit Load. If more than 25% of the units are redeemed, withdrawn by way of SWP or transferred by way of STP within 365 days from the date of allotment: No Exit Load. If more than 25% of the units are redeemed, withdrawn by way of SWP or transferred by way of STP within 365 days from the date of allotment: No Exit Load. If more than 25% of the units are redeemed, withdrawn by way of SWP or transferred by way of STP within 365 days from the date of allotment. redemption or transfer by way of STP or withdrawal by way of SWP after 365 days from the date of allotment. Nil • Waiver of Exit load on intra-scheme and Inter-schemes transactions: Presently an exit load of 1% has been charged for intra-scheme and Inter-scheme switch-out transactions. It has been decided to waive the exit load on intra-scheme and Inter-scheme switch-outs for all purchase transactions.

• MIBOR Overnight Benchmark is being used for Calculation.

• Benchmark was changed from Nifty 200 Index to Nifty Large Mid Cap 250 Index w.e.f Sep 09, 2019.

• S. Krishnakumar was individually managing this fund until Feb 24, 2021. Rahul Baijal and Bharath S were managing this fund until Dec 31, 2021.

• Principal Emerging Bluechip Fund merged into Sundaram Large and Mid Cap Los Inco. 1, 2021. Fund NAV is as of last working day of the given month. IDCW - Income Distribution cum Capital Withdrawal. Asset Allocation graph as per AMFI Industry Classification.Market Capitalization is based on AMFI Market Capitalization File for the period of Jul to Dec 2023.For Riskometer, please refer Page 52. Disclosures: Page 42.

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Sundaram	Multi	Cap	Fund
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NAV/*: Regular Cr · INR 224 0106 IDCW · INR 62 2460

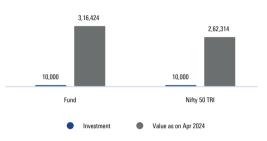
			INR 84.3128		
Perto					
Fund (%)			Nifty 50 TRI Additional Benchmark (%)		
41.6		47.8	26.5		
21.3		23.8	16.9		
17.3		20.8	15.3		
15.8	15.8		14.9		
INR 10,000 invested					
Fund	Multic	ap	Nifty 50 TRI Additional Benchmark		
14,16	4 1	4,783	12,651		
17,87	7 1	8,972	15,990		
22,21	0 2	25,785	20,392		
	INR 367 Perfor (%) 41.6 21.3 17.3 15.8 INR 10,00 Fund 14,16 17,87	INR 367.0148 ID Performance Fund (%) 41.6 21.3 15.8 INR 10,000 investe Fund Nifty 50 Multicap 50:25:25 NR 10,000 investe 14,164 17,877 1	INR 367.0148 IDCW : Performance Fund (%) 41.6 47.8 21.3 23.8 17.3 20.8 15.8 INR 10,000 invested Nifty 500 Multicap 50:25:25 TRI TIER I (%) 41.6 47.8 21.3 23.8 15.8 INR 10,000 invested Nifty 500 Multicap 50:25:25 TRI 14,164 14,783 17,877 18,972		

Growth of INR 10,000 since inception

2,62,314

3,16,424

Since Inception



Value of INR 10,000-a-month SIP					
Period	Investment	Fund	Nifty 500 Multicap 50:25:25 TRI	Nifty 50 TRI	
Since Inception Return (%)	-	15.75	-	15.04	
Since Inception	28,20,000	2,48,77,516	-	2,23,45,814	
Last 5 years Return (%)	-	22.42	26.55	18.57	
Last 5 years	6,00,000	10,45,969	11,54,855	9,52,709	
Last 3 years Return (%)	-	21.60	25.86	16.82	
Last 3 years	3,60,000	4,93,300	5,22,989	4,61,365	
Last 1 year Return (%)	-	37.22	43.88	25.12	
Last 1 year	1,20,000	1,42,845	1,46,727	1,35,646	

Performance Analysis (Based on monthly 3-Year returns)				
Period	Fund	Nifty 500 Multicap 50:25:25 TRI		
Arithmetic Mean	20.3	22.5		
Standard Deviation	13.0	13.8		
Correlation	1.0			
Beta	0.9			
Sharpe Ratio	1.1	1.2		
Sortino Ratio	2.3	2.4		
Alpha	-0.4			
Tracking Error	2.9	-		
Information Ratio	-0.8	-		
Treynor Ratio	15.8			

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2024. 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 Apr 30, 2024. 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 6.75 as on Apr 30, 2024

ry	:	Multi Cap
on Date	:	Oct 25, 2000
уре	:	Open-ended Fund
nark (Tier I)	:	Nifty 500 Multicap 50:25:25 TRI
lanagers	:	Sudhir Kedia, Ratish B Varier

Catego

Inceptio

Fund Ty

Benchn

Fund M

Ratish B Varier has 16 years of experience and has been managing this fund since Dec 31, 2021. Sudhir Kedia has 16 years of experience and has been managing this fund since Dec 31, 2021.

Investment Objective

The investment objective of the scheme is to generate capital appreciation by investing in a diversified portfolio of equity & equity related instruments across market capitalisation.

Overweight Underweight Industrial Products Construction Consumer Durables Automobiles	
Consumer Durables Automobiles	
Finance Electrical Equipment	
Industry Classification (%)	
Banks	14.8
Industrial Products 9.3	
Finance 9.2	
Consumer Durables 7.9	
Auto Components 6.2	
Petroleum Products 6.1	
lt - Software 6.0	
Pharmaceuticals & Biotechnology 4.3	
Leisure Services 3.6	
Diversified Fmcg 3.5	
Power 2.8	
Healthcare Services 2.3	
Cement & Cement Products 2.3	
Capital Markets 2.2	
Realty 2.2	
It - Services 1.7	
Telecom - Services 1.6	
Automobiles 1.4	
Aerospace & Defense 1.4	
Retailing 1.1	
Food Products 0.9	
Chemicals & Petrochemicals 0.9	
Fertilizers & Agrochemicals 0.9	
Diversified 0.8	
Construction 0.6	
Other Consumer Services 0.4	
Electrical Equipment 0.3	
Unlisted Equity 0.0	
Mutual Fund Units 3.0	
Derivatives 0.2	
Cash, Call, NCA & Primary Mkt Appln 1.9	
Active Stock Allocation versus Benchmark	

ACTIVE STOCK Allocation	on versus Benchmark		
Overweight	Underweight		
KSB LTD	STATE BANK OF INDIA		
POWER FINANCE CORPORATION LTD	LARSEN & TOUBRO LTD.		
INDIAN BANK	KOTAK MAHINDRA BANK LTD.		
NTPC LTD	MAHINDRA & MAHINDRA LTD.		
KEI INDUSTRIES LTD	BAJAJ FINANCE LTD.		
Weighted Avg. Market Cap:	INR 2,88,898 Cr.		
Median Market Cap:	INR 32,340 Cr.		
Avg. AUM:	INR 2,437 Cr.		
Month End AUM:	INR 2,498 Cr.		
IDCW History: Refer page 40-41			

Security Weight Reliance Industries Ltd ICICI Bank Ltd 5.1 4.5 HDFC Bank Ltd 4.2 3.4 Power Finance Corporation Ltd Avis Bank Itd 34 KSB LTD 3.3 NTPC I TD 2.8 2.8 Indian Bank Infosvs Ltd 2.6 KEI Industries Ltd 2.3 Brigade Enterprises Ltd ITC Ltd 2.1 TVS Holdings I td Kajaria Ceramics Ltd JB Chemicals & Pharmaceuticals Ltd 2.0 2.0 Fortis Health Care Ltd 1.9 1.9 Blue Star Ltd Computer Age Management Services Ltd 1.9 REC Ltd 1.7 Creditaccess Grameen Ltd 1.7 Affle Ltd 1.7 Bharti Airtel I td 1.6 Tata Consultancy Services Ltd 1.5 Aavas Financiers I td 1.5 1.5 1.4 1.4 1.4 1.4 Jubilant Foodworks Ltd Tube Investments of India Ltd Bajaj Auto Ltd Hindustan UniLever Ltd Amber Enterprises India Ltd Bharat Electronics Ltd Sun Pharmaceutical Industries Ltd 1.3 1.3 1.2 1.2 1.2 Polycab India Ltd Kalyan Jewellers India Ltd Birla Corporation Ltd 7E Commercial Vehicle Control Systems LLtd Chalet Hotels Ltd 1.1 1.1 Info Edge I td Coforge Ltd Grasim Industries Ltd 1.1 1.0 Hindustan Petroleum Corporation Ltd 1.0 Devvani international limited 1.0 Schaeffler India Ltd 1.0 1.0 Lupin Ltd Grindwell Norton Ltd 1.0 Hatsun Agro Product Ltd 0.9 Neoren Chemicals I td n۹ Cholamandalam Financial Holdings Ltd 0.9 PI Industries I td 0.9 3M India Ltd 0.8 Cummins India Ltd 0.8 MphasiS Ltd 0.8 Metro Brands Ltd 0.7 Larsen & Toubro Ltd 0.6 APL Apollo Tubes Ltd 0.6 Ceat Ltd Metropolis Healthcare Ltd 0.5 0.4 NIIT Learning Systems Ltd 04 ICRA Ltd 0.4 Siemens I td 0.3 Century Plyboards Ltd 0.3 Kansai Nerolac Paints Ltd Metropolis Healthcare Limited 0.3 0.2 Chennai Super Kings 0.0 Crescent Finstock 0.0 Noble Brothers Imnex I to 0.0 Balmer Lawrie Freight Containers 0.0 Mukerian Papers 0.0 Precision Fasteners 0.0 Sangam Health Care Products 0.0 Virtual Dynamics Software 0.0 Equity 95.1 Mutual Fund Units 3 Derivatives Λ Cash, Call, NCA & Primary Mkt Appln 1.9 No. of Stocks 69 Turnover Ratio (%) 73

Fund Facts: Type: An open-ended equity scheme investing across large cap, mid cap and small cap stocks. • Launch: October 2000 • Plans: Regular & Direct • Options: Growth, Half Yearly IDCW: Payout, Transfer, Reinvestment • Minimum Amount: 100 • SIP: Monthly: 100, Quarterly: 750, Weekly: 1000. • STP: Daily, Weekly, Semi-Annual; Annual: 1000, Monthly: 100, Quarterly: 750. • Terms of offer: NAV. • Exit Load: If up to 25% of the units are redeemed, withdrawn by way of SWP or transferred by way of STP within 365 days from the date of allotment: No Exit Load. If more than 25% of the units are redeemed, withdrawn by way of SWP or transferred by way of STP or within 365 days from the date of allotment: Exit load of 1% of the applicable NAV will be charged. For redemption or transfer by way of STP or withdrawal by way of SWP after 365 days from the date of allotment: Ni • Waiver of Exit load on intra-scheme and Inter-scheme and Inter-scheme and Inter-scheme stransactions: Presently an exit load of 1% has been charged for intra-scheme and Inter-scheme switch-out transactions. It has been decided to waive the exit load on intra-scheme and Inter-scheme and Inter-scheme stransactions. • S.Krishnakumar was jointly managing Sundaram Equity Fund until Feb 24, 2021, and Bharth S was jointly managing it until Dec 31, 2021. • Sundaram Equity Fund merged into Principal Multi Cap Growth Fund effective Dec 31, 2021 and the surviving scheme has been renamed. *Fund NAV is as of last working day of the given month. IDCW - Income Distribution cum Capital Withdrawal. Asset Allocation graph as per AMFI Industry Classification.Market

Portfolio

www.sundarammutual.com

April 2024

Capitalization is based on AMFI Market Capitalization File for the period of Jul to Dec 2023. For Riskometer, please refer Page 52. Disclosures: Page 42

Sundaram	Flexi	Cap	Fund
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Category	:	Flexi Cap Fund
Inception Date	:	Sep 6, 2022
Fund Type	:	Open-ended Fund
Benchmark (Tier I)	:	Nifty 500 TRI
Fund Managers	:	Sudhir Kedia & Ravi Gopalakrishnan (Equity),Dwijendra Srivastava (Debt), Rohit Seksaria (Overseas Equities)

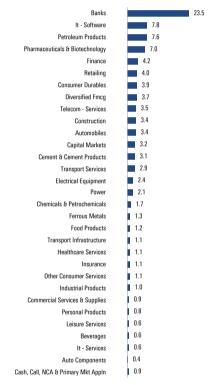
Ravi Gopalakrishnan has experience of 30 years and is managing the fund since launch; Sudhir Kedia has experience of 16 years and is managing this fund since launch. Dwijendra Srivastava has experience of 22 years and is managing the fund since launch.

Investment Objective

To generate capital appreciation by dynamically investing in a mix of equity and equity related instruments across market capitalization (i.e., large, mid and small cap stocks)

Active Industry Bets versus Benchmark				
Overweight	Underweight			
Banks	Finance			
Pharmaceuticals & Biotechnology	Automobiles			
Transport Services	Power			

Industry Classification (%)



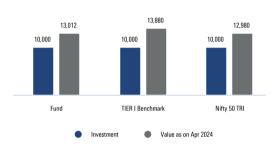
Active Stock Allocation versus Benchmark	
--	--

Overweight	Underweight	
TRIVENI TURBINE LTD	MAHINDRA & MAHINDRA LTD	
INTERGLOBE AVIATION LTD	HCL TECHNOLOGIES LTD	
AVENUE SUPERMARTS LTD	OIL & NATURAL GAS CORP LTD	
RELIANCE INDUSTRIES LTD	COAL INDIA LTD	
PIDILITE INDUSTRIES LTD	BAJAJ AUTO LTD	
Weighted Avg. Market Cap:	INR 4,59,978 Cr.	
Median Market Cap:	INR 95,521 Cr.	
Avg. AUM:	INR 2,111 Cr.	
Month End AUM:	INR 2,121 Cr.	
IDCW History: Refer page 40-41		

Portfolio	
Security	Weight
HDFC Bank Ltd	8.0
Reliance Industries Ltd	7.6
ICICI Bank Ltd Infosys Ltd	5.3 4.0
Larsen & Toubro Ltd	3.4
State Bank of India	2.8
Bharti Airtel Ltd	2.7
Triveni Turbine Ltd Interglobe Aviation Ltd	2.4 2.4
Sun Pharmaceutical Industries Ltd	2.4
ITC Ltd	2.3
Axis Bank Ltd	2.2
Bajaj Finance Ltd Tata Consultancy Services Ltd	2.1 2.1
Avenue Supermarts Ltd	2.1
Ultratech Cement Ltd	2.0
Maruti Suzuki India Ltd	1.9
IndusInd Bank Ltd Pidilite Industries Ltd	1.7 1.7
Cholamandalam Investment and Finance Company Ltd	1.5
Tata Motors Ltd	1.5
Hindustan UniLever Ltd	1.5
Cipla Ltd	1.4
Tech Mahindra Ltd NTPC LTD	1.4 1.3
Titan Company Ltd	1.3
Blue Star Ltd	1.3
Tata Steel Ltd	1.3
Dr. Reddys Laboratories Ltd Aurobindo Pharma Ltd	1.2 1.2
Info Edge Ltd	1.2
Canara Bank	1.2
Nestle India Ltd	1.2
ICRA Ltd Adani Ports and Special Economic Zone Ltd	1.1 1.1
Metropolis Healthcare Ltd	1.1
Max Financial Services Ltd	1.1
NIIT Learning Systems Ltd	1.1
Multi Commodity Exchange of India Ltd	1.1
Prudent Corporate Advisory Services Ltd Dalmia Cement Ltd.	1.0
Firstsource Solutions Ltd	0.9
Kotak Mahindra Bank Ltd	0.8
Asian Paints Ltd	0.8
Gillette India Ltd Bharti Hexacom Ltd	0.8 0.8
Power Grid Corporation of India Ltd	0.0
The Federal Bank Ltd	0.8
Zomato Ltd	0.7
Cummins India Ltd Jubilant Foodworks Ltd	0.7
United Breweries Ltd	0.6 0.6
Union Bank of India	0.6
Tata Technologies Ltd	0.6
TCI Express Ltd	0.5
Alkem Laboratories Ltd Butterfly Gandhimathi Appliances Ltd	0.5 0.5
S.J.S. Enterprises Ltd	0.4
Arman Financial Services Ltd	0.4
Polycab India Ltd	0.3
LTIMindtree Ltd	0.3
Suven Pharmaceuticals Ltd Kesoram Industries Ltd	0.3 0.2
Jio Financial Services Ltd	0.2
Equity	99.1
Cash, Call, NCA & Primary Mkt AppIn	0.9
No. of Stocks	64
Turnover Ratio (%)	39

NAV*:Regular-Gr.:	.: INR 13.01		IDCW :	INR 13.0118	
NAV*:Direct-Gr.:	INR 13	.3829	IDCW :	INR 13.3822	
	Perfo	ormanc	e		
Performance Period	Fund (%)		500 TRI R I (%)	Nifty 50 TRI Additional Benchmark (%)	
Last 1 year	30.9		39.3	26.5	
^Since Inception	17.3		22.0	17.1	
INR 10,000 invested					
Period	Fund	Nit	ity 500 TRI	Nifty 50 TRI Additional Benchmark	
Last 1 year	13,09	91	13,926	12,651	
Since Inception	13,0	12	13,880	12,980	

Growth of INR 10,000 since inception



Value of INR 10,000-a-month SIP					
Period	Investment	Fund	Nifty 500 TRI	Nifty 50 TRI	
Since Inception Return (%)	-	24.34	32.29	22.52	
Since Inception	1,90,000	2,28,738	2,41,558	2,25,803	
Last 1 year Return (%)	-	26.69	37.78	25.12	
Last 1 year	1,20,000	1,36,595	1,43,173	1,35,646	

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2024. 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 Apr 30, 2024. SIP values are in rupees.

Fund Facts: Type: An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks • Launch: September 2022 • Plans: Regular & Direct • Options: Growth, IDCW Payout, IDCW Reinvestment & IDCW Transfer • Minimum Amount: 100 • SIP/STP: Daily (STP) - 1000, Weekly 1000, Monthly 100, Quarterly 750 • Terms of offer: NAV; Exit Load: Nil for redemption or transfer by way of STP or withdrawal by way of SWP upto 25% of the units within 365 days from the date of allotment; 1% if more than 25% - If redeemed/switchout within 365 days. Nil after 365 days * Fund NAV is as of last working day of the given month. Market Capitalization is based on AMFI Market Capitalization File for the period of Jul to Dec 2023.For Riskometer, please refer Page 52. Disclosures: Page 42. www.sundarammutual.com Apr 30, 2024.

Sundaram Focused Fund

Category
Inception Date
Fund Type
Benchmark (Tier I)
Fund Managers

: Nov 11, 2005 : Open-ended Fund : Nifty 500 TRI

Focused

Ravi Gopalakrishnan, Sudhir Kedia

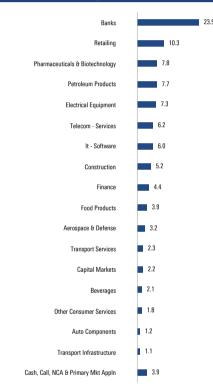
Ravi Gopalakrishnan has 31 years of experience and has been managing the fund since Oct 11, 2019. Sudhir Kedia has 16 years of experience and has been managing the fund since May 16, 2022

Investment Objective

Ravi Gopalakrishnan has 31 years of experience and has been managing the fund since Oct 11, 2019. Sudhir Kedia has 16 years of experience and has been managing the fund since May 16, 2022

Active Industry Bets versus Benchmark				
Overweight	Underweight			
Retailing	Automobiles			
Electrical Equipment	Power			
Telecom - Services Diversified FMCG				

Industry Classification (%)



Active Stock Allocation versus Benchmark			
Overweight	Underweight		
CANARA BANK	TATA CONSULTANCY SERVICES LTD		
STATE BANK OF INDIA	ITC LTD		
NESTLE INDIA LTD	AXIS BANK LTD		
ZOMATO LTD	KOTAK MAHINDRA BANK LTD		
AVENUE SUPERMARTS LTD	MAHINDRA & MAHINDRA LTD		
Weighted Avg. Market Cap:	INR 4,42,020 Cr.		
Median Market Cap:	INR 97,713 Cr.		
Avg. AUM:	INR 1,046 Cr.		
Month End AUM:	INR 1,056 Cr.		
	.		

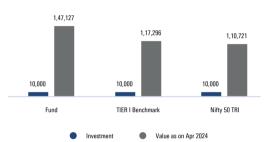
IDCW History: Refer page 40-41

Security	Weight
HDEC Bank I td	7.
Reliance Industries Ltd	7.
ICICI Bank Ltd	6.
State Bank of India	5.3
Larsen & Toubro Ltd	5.3
Bharti Airtel Ltd	4.
Canara Bank	4.
Zomato Ltd	4.
Nestle India Ltd	3.
Avenue Supermarts Ltd	3.
Bharat Electronics Ltd	3.
nfosys Ltd	3.
Sun Pharmaceutical Industries Ltd	3.
Tech Mahindra Ltd	2.
Triveni Turbine Ltd	2.
Info Edge Ltd	2.
Aurobindo Pharma Ltd	2.
Cholamandalam Investment and Finance Company Ltd	2.
ABB India Ltd	2.
Interglobe Aviation Ltd	2.
Dr. Reddys Laboratories Ltd	2.
CRA Ltd	2.
TD Power Systems Ltd	2.
United Breweries Ltd	2.
Bajaj Finance Ltd	1.
Bharti Hexacom Ltd	1.
NIIT Learning Systems Ltd	1.
Sona BLW Precision Forgings Ltd	1.
Adani Ports and Special Economic Zone Ltd	1.
Equity	96.
Cash, Call, NCA & Primary Mkt AppIn	3.
No. of Stocks	2
Turnover Ratio (%)	5

NAV*:Regular-Gr.: NAV*:Direct-Gr.:		INR 147.1267 INR 160.9907		JR 41.0678 JR 44.1214		
	Performance					
Performance Period	Fund (%) Nifty 500 TRI TIER I (%) Nifty Large Mid Cap 250 TRI TIER II (%) Nifty 50 TRI Cap 250 TRI TIER II (%) (%)					
Last 1 year	34.2	39.3	45.4	26.5		
Last 3 years	17.4	20.5	23.1	16.9		
Last 5 years	18.1	18.0	20.8	15.3		
^Since Inception	15.7	14.3	15.6	13.9		
INB 10 000 invested						

Period	Fund	Nifty 500 TRI	Nifty Large Mid Cap 250 TRI	Nifty 50 TRI Additional Benchmark		
Last 1 year	13,423	13,926	14,541	12,651		
Last 3 years	16,191	17,513	18,687	15,990		
Last 5 years	22,949	22,920	25,714	20,392		
Since Inception	1,47,127	1,17,296	1,45,866	1,10,721		

Growth of INR 10,000 since inception



Value of INR 10,000-a-month SIP						
Period	Investment	Fund	Nifty 500 TRI	Nifty 50 TRI		
Since Inception Return (%)	-	14.42	14.25	13.19		
Since Inception	22,10,000	98,11,781	96,28,908	85,64,414		
Last 5 years Return (%)	-	20.41	22.61	18.57		
Last 5 years	6,00,000	9,96,404	10,50,716	9,52,709		
Last 3 years Return (%)	-	18.76	22.05	16.82		
Last 3 years	3,60,000	4,74,197	4,96,365	4,61,365		
Last 1 year Return (%)	-	32.21	37.78	25.12		
Last 1 year	1,20,000	1,39,888	1,43,173	1,35,646		

Performance Analysis (Based on monthly 3-Year returns)				
Period	Fund	Nifty 500 TRI		
Arithmetic Mean	17.0	19.7		
Standard Deviation	13.1	13.2		
Correlation	1.0			
Beta	0.9	-		
Sharpe Ratio	0.8	1.0		
Sortino Ratio	1.6	2.1		
Alpha	-1.7	-		
Tracking Error	3.8			
Information Ratio	-0.8			
Treynor Ratio	11.2	-		

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2024. 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 Apr 30, 2024. SIP values are in rupees.Performance Analysis on annualized basis except Beta and Correlation.The risk free Index is MIBOR Overnight 6.75 as on Apr 30, 2024

Fund Facts: Type: An open-ended equity scheme investing in maximum 30 multi cap stocks • Launch: November 2005 • Plans: Regular & Direct • Options: Growth, Half Yearly IDCW - Payout, Sweep/Transfer Reinvestment • Minimum Amount: 300 • SIP: Monthly: 100 •STP: 1000 (minimum 6 instalments) •Terms of offer: NAV. • Exit Load: For redemption within 7 days from the date of allotment: 0.25%. For redemption after 7 days from the date of allotment: Ni • Waiver of Exit load on intra scheme and inter-scheme transactions: Presently an exit load of 1% has been charged for intra-scheme and Inter-scheme switch-out transactions. It has been decided to waive the exit load on intra-scheme and inter-scheme switch-outs for all purchase transactions. • The benchmark has been charged from S&P BSE 250 Large Midcap Index TII to Nifty 500 TRI effective Dec 1, 2021. • Fund NAV is as of last working day of the given month. Asset Allocation graph as per AMFI Industry Classification. IDCW - Income Distribution cum Capital Withdrawal.Market Capitalization is based on AMFI Market Capitalization File for the period of Jul to Dec 2023.For Riskometer, please refer Page 52. Disclosures: Page 42.

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April 2024

Category	:	Dividend Yield
Inception Date	:	Oct 15, 2004
Fund Type	:	Open Ended
Benchmark (Tier I)	:	Nifty 500 TRI
Fund Managers	:	Ratish B Varier, Ashish Aggarwal

Ashish Aggarwal has 17 years of experience and has been managing this fund since Dec 31, 2021. Ratish Varier has 16 years of experience and has been managing this fund since Dec 31, 2021.

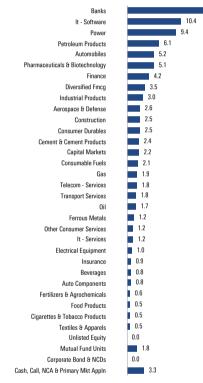
Investment Objective

The investment objective of the scheme would be to provide capital appreciation and/or dividend distribution by investing predominantly in a well-diversified portfolio of companies that have a relatively high dividend yield.

Active Industry Bets versus Benchmark					
Overweight Underweight					
Power	Banks				
It - Software	Retailing				
Consumable Fuels Finance					

Industry Classification (%)

17.2



Active Stock Allocation versus Benchmark				
Overweight	Underweight			
NTPC LTD	HDFC BANK LTD			
BHARAT ELECTRONICS LTD	KOTAK MAHINDRA BANK LTD			
TECH MAHINDRA LTD	ICICI BANK LTD			
COAL INDIA LTD	BAJAJ FINANCE LTD			
BANK OF INDIA RELIANCE INDUSTRIES LTD				
Weighted Avg. Market Cap:	INR 3,65,052 Cr.			
Median Market Cap:	INR 85,472 Cr.			
Avg. AUM:	INR 842 Cr.			
Month End AUM: INR 861 Cr.				
IDCW History: Refer page 40-41				

Portfolio	
Security N	Neight
HDFC Bank Ltd	5.0
Reliance Industries Ltd	4.8
NTPC LTD ICICI Bank Ltd	4.6 3.6
Infosys Ltd	2.7
State Bank of India	2.6
Tata Consultancy Services Ltd	2.6
Bharat Electronics Ltd	2.6
Larsen & Toubro Ltd ITC Ltd	2.5 2.3
Power Grid Corporation of India Ltd	2.3
Coal India Ltd	2.1
Tech Mahindra Ltd	2.0
Bharti Airtel Ltd	1.8
Power Finance Corporation Ltd Oil & Natural Gas Corporation Ltd	1.8 1.7
Bank of India	1.7
Canara Bank	1.5
HCL Technologies Ltd	1.4
Ultratech Cement Ltd	1.4
Indian Oil Corporation Ltd NHPC Ltd	1.4 1.3
Mahindra & Mahindra Ltd	1.3
Sun Pharmaceutical Industries Ltd	1.3
Aurobindo Pharma Ltd	1.3
Cummins India Ltd	1.3
Blue Star Ltd Tata Steel Ltd	1.3 1.2
Multi Commodity Exchange of India Ltd	1.2
GAIL Ltd	1.2
Axis Bank Ltd	1.2
CESC Ltd	1.2
NIIT Learning Systems Ltd Cyient Ltd	1.2 1.2
Hindustan UniLever Ltd	1.2
Cipla Ltd	1.1
Bajaj Auto Ltd	1.1
KPIT Technologies Ltd	1.1
REC Ltd Carborundum Universal Ltd	1.1 1.0
TD Power Systems Ltd	1.0
IndusInd Bank Ltd	1.0
Grasim Industries Ltd	1.0
Interglobe Aviation Ltd	1.0
Angel One Ltd Tata Motors Ltd - DVR	1.0 1.0
Can Fin Homes Ltd	0.9
Titan Company Ltd	0.9
Hero MotoCorp Ltd	0.9
Maruti Suzuki India Ltd	0.9
Suven Pharmaceuticals Ltd LIC of India Ltd	0.9 0.9
United Spirits Ltd	0.5
Container Corporation of India Ltd	0.8
TVS Holdings Ltd	0.8
The Federal Bank Ltd	0.7
AIA Engineering Ltd Gujarat State Petronet Ltd	0.7 0.7
Coromandel International Ltd	0.6
Britannia Industries Ltd	0.5
Coforge Ltd	0.5
VST Industries Ltd	0.5
Page Industries Ltd Shriram Finance Ltd	0.5 0.4
Sanofi India Ltd	0.4
Butterfly Gandhimathi Appliances Ltd	0.3
Sundaram Clayton Ltd 0.1% (Preference Share) 31-Aug-202	4 0.0
Minerava Holdings Ltd	0.0
Crystal Cable Industries Ltd	0.0 0.0
Sandur Laminates Ltd Tirrihannah Company Ltd	0.0
Equity	94.9
Mutual Fund Units	2
Corporate Bond & NCDs	0
Cash, Call, NCA & Primary Mkt Appln	3.3
No. of Stocks Turnover Ratio (%)	71
	32

Portfolio

Sundaram Dividend Yield Fund

						NR 39.9191 NR 65.8195					
		Р	erforma	nc	e						
Performance Period	Fund (%)	Nifty 500 TRI TIER I (%)			Vifty Dividend pportunites 50 TRI TIER II (%)	Nifty 50 TRI Additional Benchmark (%)					
Last 1 year	44.6		39.3		51.9	26.5					
Last 3 years	21.3		20.5		27.7	16.9					
Last 5 years	18.8		18.0		19.8	15.3					
^Since Inception	13.9		15.8		-	15.2					
	IN	IR 1	10,000 ir	IVE	ested						
Period	Fund	Nifty 500 TRI			Nifty Dividend Opportunites 50 TRI	Nifty 50 TRI Additional Benchmark					
Last 1 year	14,4	463 13,92		26	15,187	12,651					
Last 3 years	17,	866 17,51		13	20,822	15,990					
Last 5 years	23,	685 22,92		20	24,687	20,392					
Since Inception	1,27,	329 1,76,20		02	-	1,60,143					
Grov	wth of	INF	10,000 I	si	nce inceptio	n					
				,76,2							
1,27,829											
Fund TIER I Benchmark Nifty 50 TRI											
	• Ir	ivestmi	ent (Value as on Apr 2024	Investment Value as on Apr 2024					

Value of INR 10,000-a-month SIP					
Period	Investment	Fund	Nifty 500 TRI	Nifty 50 TRI	
Since Inception Return (%)	-	14.31	14.40	13.49	
Since Inception	23,40,000	1,13,43,258	1,14,75,655	1,03,00,036	
Last 5 years Return (%)	-	23.81	22.61	18.57	
Last 5 years	6,00,000	10,81,516	10,50,716	9,52,709	
Last 3 years Return (%)	-	24.57	22.05	16.82	
Last 3 years	3,60,000	5,13,855	4,96,365	4,61,365	
Last 1 year Return (%)	-	43.92	37.78	25.12	
Last 1 year	1,20,000	1,46,755	1,43,173	1,35,646	

Performance Analysis (Based on monthly 3-Year returns)			
Period	Fund Nifty 500 TRI		
Arithmetic Mean	20.2	19.7	
Standard Deviation	11.8	13.2	
Correlation	0.9		
Beta	0.8		
Sharpe Ratio	1.2	1.0	
Sortino Ratio	2.7	2.1	
Alpha	3.6		
Tracking Error	4.6	-	
Information Ratio	0.2	-	
Treynor Ratio	17.4	-	

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2024. 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 Apr 30, 2024. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.75 as on Apr 30, 2024.

Fund Facts: • Type: An open-ended equity scheme predominantly investing in dividend yielding stocks. • Launch: Oct 2004 • Plans: Regular & Direct • Options: Growth, Payout of Half-yearly IDCW. • Minimum Amount: 5000 • SIP: Monthly: 500. STP: 1000. • Terms of offer: NAV. • Exit Load: If up to 24% of the units are redeemed, withdrawn by way of SWP or transferred by way of STP within 365 days from the date of allotment: Nil. If more than 24% of the units are redeemed, withdrawn by way of SWP or transferred by way of STP within 365 days from the date of allotment: Exit load of 1% of the applicable NAV will be charged. For redemption or transfer by way of STP or withdrawal by way of SWP after 365 days from the date of allotment: Nil. • Waiver of Exit load on intra-scheme transactions: Presently an exit load of 1% has been charged for intra-scheme and inter-scheme switch-out transactions. It has been decided to waive the exit load on intra-scheme and inter scheme switch-outs for all purchase transactions. • Ravi Gopalakrishnan was managing Principal Dividend Yield Fund until Dec 31, 2021. Sundaram Mutual acquired Principal Dividend Yield Fund, and the fund has been renamed Sundaram Dividend Yield Fund effective Dec 31, 2021. • Fund NAV is as of last working day of the given month. IDCW - Income Distribution cum Capital Withdrawal. Asset Allocation graph as per AMFI Industry Classification.Market Capitalization is based on AMFI Market Capitalization File for the period of Jul to Dec 2023.For Riskometer, please refer Page 52. Disclosures: Page 42.

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Category	:	Sectoral/Thematic
Inception Date	:	May 12, 2006
Fund Type	:	Open-ended Fund
Benchmark (Tier I)	:	Nifty India Consum
Fund Managers	:	Ratish B Varier, As

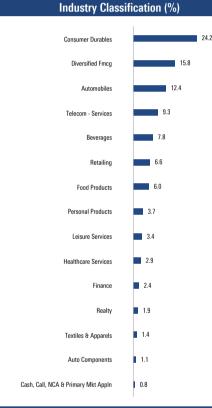
12,2006 ended Fund India Consumption TRI Ratish B Varier, Ashish Aggarwal

Ashish Aggarwal has 17 years of experience and has been managing this fund since Dec 31, 2021. Ratish B Varier has 16 years of experience and has been managing this fund since Dec 31, 2021.

Investment Objective

The investment objective of the scheme is to generate long term capital appreciation by investing in a portfolio of companies that are likely to benefit directly from consumption led demand in India.

Active Industry Bets versus Benchmark		
Overweight	Underweight	
Consumer Durables	Automobiles	
Beverages	Retailing	
Finance	Power	



Active Stock Allocation versus Benchmark		
Overweight	Underweight	
KALYAN JEWELLERS INDIA LTD	ZOMATO LTD.	
SAFARI INDUSTRIES LTD	TRENT LTD.	
EMAMI LTD	TATA POWER CO. LTD.	
UNITED SPIRITS LTD	TATA CONSUMER PRODUCTS LTD.	
BAJAJ HOLDINGS & INVESTMENT LTD	EICHER MOTORS LTD.	
Weighted Avg. Market Cap:	INR 2,29,908 Cr.	
Median Market Cap:	INR 50,488 Cr.	
Avg. AUM:	INR 1,381 Cr.	
Month End AUM:	INR 1,398 Cr.	

IDCW History: Refer page 40-41

Weight Security Bharti Airtel Ltd 9.3 ITC Ltd 9.3 Kalyan Jewellers India Ltd 7.3 Titan Company Ltd 6.6 Hindustan Unil ever I td 65 Mahindra & Mahindra Ltd 6.3 4.5 Maruti Suzuki India Itd United Spirits Ltd 4.0 Safari Industries Ltd 3.7 Emami Ltd 3.7 Nestle India Ltd Apollo Hospitals Enterprise Ltd 2.9 2.5 Varun Beverages I td Asian Paints Ltd Bajaj Holdings & Investment Ltd 2.5 2.4 Info Edge I td 2.4 1.9 Brigade Enterprises Ltd Electronics Mart India Ltd 1.8 Westlife Foodworld Ltd 1.8 Avenue Supermarts Ltd 1.8 1.8 Britannia Industries Ltd Baiai Auto I td 1.6 Devyani international limited 1.5 Page Industries Ltd Green Panel Industries Ltd 1.4 1.3 1.2 1.2 1.1 United Breweries Ltd Hatsun Agro Product Ltd Bata India Ltd S.J.S. Enterprises Ltd Butterfly Gandhimathi Appliances Ltd 1.1 0.9 Eureka Forbes Ltd ΠQ 0.6 Trent Ltd Chalet Hotels Ltd 0.1 Equity 99.2 Cash, Call, NCA & Primary Mkt Appln 0.8 No. of Stocks 33 Turnover Ratio (%) 27

Portfolio

Sundaram Consumption Fund

NAV*:Regular-Gr.: NAV*:Direct-Gr.:	INR 83 INR 90		IDCW : IDCW :	INR 27.4308 INR 30.2565
	Perf	ormand	e	
Performance Period	Fund (%)	Consun	y India nption TRI R I (%)	Nifty 50 TRI Additional Benchmark (%)
Last 1 year	35.8		39.8	26.5
Last 3 years	20.0		22.5	16.9
Last 5 years	15.2		18.0	15.3
^Since Inception	12.5		13.6	12.0
INR 10,000 invested				
Period	Fund		lifty India	Nifty 50 TRI Additional

	, ind	TRI	Benchmark
Last 1 year	13,583	13,982	12,651
Last 3 years	17,284	18,415	15,990
Last 5 years	20,295	22,897	20,392
Since Inception	83,762	98,517	76,956

Growth of INR 10,000 since inception



Value of INR 10,000-a-month SIP				
Period	Investment	Fund	Nifty India Consumption TRI	Nifty 50 TRI
Since Inception Return (%)	-	14.02	15.37	13.22
Since Inception	21,50,000	87,31,518	1,00,98,038	80,17,121
Last 5 years Return (%)	-	19.55	21.81	18.57
Last 5 years	6,00,000	9,75,794	10,30,555	9,52,709
Last 3 years Return (%)	-	20.33	23.34	16.82
Last 3 years	3,60,000	4,84,678	5,05,309	4,61,365
Last 1 year Return (%)	-	26.79	38.51	25.12
Last 1 year	1,20,000	1,36,653	1,43,601	1,35,646

Performance Analysis (Based on monthly 3-Year returns)			
Period	Fund	Nifty India Consumption TRI	
Arithmetic Mean	19.0	21.4	
Standard Deviation	11.9	13.3	
Correlation	0.9		
Beta	0.8		
Sharpe Ratio	1.1	1.2	
Sortino Ratio	2.6	3.0	
Alpha	2.0		
Tracking Error	6.3	-	
Information Ratio	-0.4		
Treynor Ratio	16.8	-	

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2024. 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 Apr 30, 2024. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.75 as on Apr 30, 2024

Fund Facts: Type: An open-ended equity scheme investing in consumption sector. • Launch: May 2006 • Plans: Regular & Direct • Options: Growth, IDCW - Payout Sweep, Reinvestment • Minimum Amount: 100 • SIP: Monthly: 100, Quarterly: 750, Weekly: 1000. • STP: Daily, Weekly, Semi-Annual, Annual; 1000. Monthly: 100. Quarterly: 750. • Terms of offer: NAV. • Exit Load: If up to 25% of the units are redeemed, withdrawn by way of SWP or transferred by way of STP within 365 days from the date of allotment: No Exit Load. If more than 25% of the units are redeemed, withdrawn by way of SWP or transferred by way of STP within 365 days from the date of allotment: Exit load of 1% of the applicable NAV will be charged. For redemption or transfer by way of STP or withdrawal by way of SWP after 365 days from the date of allotment: Nil. • Waiver of Exit load on intra-scheme and Inter-scheme transactions: Presently an exit load of 1% has been charged for intra-scheme and inter-scheme and Inter-scheme transactions: Presently an exit load of 1% has been charged for intra-scheme and inter-scheme and Inter-scheme and Inter-scheme transactions: Presently an exit load of 1% has been charged for intra-scheme and inter-scheme and Inter-scheme transactions: Presently an exit load of 1% has been charged for intra-scheme and inter-scheme and Inter-scheme transactions: Presently an exit load of 1% has been charged for intra-scheme and inter-scheme and Inter-scheme and Inter-scheme transactions: Presently an exit load of 1% has been charged for intra-scheme and inter-scheme and Inter-sche transactions. It has been decided to waive the exit load on intra-scheme and inter-scheme switch-outs for all purchase transactions. • Benchmark has been changed from Nifty 500 to Nifty India Consumption TRI effective Dec 1, 2021. • S.Krishnakumar was jointy managing this feature and built was the second and the

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April 2024

Page 15

Category Inception Date Fund Type Benchmark (Tier I)	: : :	Sectoral/Thematic Sep 21, 2018 Open-ended Fund Nifty Services Sector TRI
Fund Managers	:	Rohit Seksaria, Ravi Gopalakrishnan

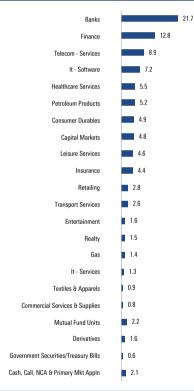
Rohit Seksaria has 20 years of experience and has been managing the fund since Sep 26, 2018. Ravi Gopalakrishnan has 30 years of experience and has been managing the fund since May 16, 2022

Investment Objective

To seek capital appreciation by investing in equity / equityrelated instruments of companies who drive a majoirty of their income from business predominantly in the Services sector of the economy. Services sector includes healthcare, Fitness, tourism & hospitality, transportation & Logistics, education, Staffing, Wealth management, media, Retail, aviation, Legal, architecture, Design services etc.

Active Industry Bets versus Benchmark		
Underweight		
Banks		
IT - Software		
Power		

Industry Classification (%)



Active Stock Allocation versus Benchmark		
Overweight	Underweight	
RELIANCE INDUSTRIES LTD	HDFC BANK LTD.	
BHARTI AIRTEL LTD	INFOSYS LTD.	
CHOLAMANDALAM FINANCIAL HOLDINGS LTD	ICICI BANK LTD.	
UJJIVAN FINANCIAL SERVICES LTD	TATA CONSULTANCY SERVICES LTD.	
TITAN COMPANY LTD	STATE BANK OF INDIA	
Weighted Avg. Market Cap: Median Market Cap: Avg. AUM: Month End AUM:	INR 3,39,262 Cr. INR 26,132 Cr. INR 3,354 Cr. INR 3,386 Cr.	

IDCW History: Refer page 40-41

ΓΟΓΕΙΟΠΟ	
Security	Weight
Bharti Airtel Ltd	8.9
HDFC Bank Ltd	7.7
ICICI Bank Ltd	5.6
Reliance Industries Ltd	5.2
Cholamandalam Financial Holdings Ltd	2.8
Ujjivan Financial Services Ltd Titan Company Ltd	2.7 2.7
Apollo Hospitals Enterprise Ltd	2.7
Axis Bank Ltd	2.3
ICICI Prudential Life Insurance Company Ltd	2.2
Power Finance Corporation Ltd	2.1
LTIMindtree Ltd	2.0
Union Bank of India	2.0
Chalet Hotels Ltd	1.9
Fortis Health Care Ltd	1.8
Can Fin Homes Ltd	1.8
Westlife Foodworld Ltd	1.8
Bajaj Finance Ltd	1.8
Equitas Small Finance Bank Limited	1.7
ICICI Securities Ltd	1.7
Container Corporation of India Ltd Avenue Supermarts Ltd	1.7 1.6
PVR INOX Ltd	1.6
SBI Life Insurance Company Ltd	1.6
Rate Gain Travel Technologies Ltd	1.5
The Phoenix Mills Ltd	1.5
IndusInd Bank Ltd	1.4
Coforge Ltd	1.4
Affle Ltd	1.3
Aavas Financiers Ltd	1.3
Multi Commodity Exchange of India Ltd	1.2
Info Edge Ltd	1.2
Angel One Ltd	1.2
Kalyan Jewellers India Ltd Persistent Systems Ltd	1.2 1.1
Tech Mahindra Ltd	1.1
Senco Gold Ltd	1.1
Gujarat State Petronet Ltd	1.0
Sapphire Foods India Ltd	1.0
Transport Corporation of India Ltd	0.9
CSB Bank Ltd	0.9
Page Industries Ltd	0.9
Indraprastha Gas Ltd	0.8
SIS Ltd	0.8
Aster DM Healthcare Ltd	0.7
UTI Asset Management Co Ltd	0.7
Make My Trip Ltd	0.6
Medi Assist Healthcare Services Ltd Metropolis Healthcare Ltd	0.5 0.4
Indraprastha Gas Ltd	0.4
Cholamandalam Investment and Finance Company Ltd	0.4
Page Industries Limited	0.4
Metropolis Healthcare Limited	0.3
ICICI Prudential Life Insurance Company Limited	0.2
Equity	95.1
Mutual Fund Units	2
Derivatives	2
Government Securities/Treasury Bills	1
Cook Coll NCA & Drimony Mitt Apple	2.1
Cash, Call, NCA & Primary Mkt AppIn	2
No. of Stocks	50

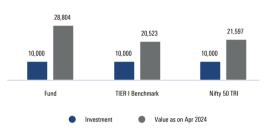
Portfolio

Sundaram Services Fund

NAV*:Regular-Gr.:		INR 28.8043					R 21.2863
NAV*:Direct-Gr.:		INR 30.7479			IDCW : INF		R 22.7466
		Per	forman	ice			
Performance Period	Fund (%)	Serv Secto	ifty vices or TRI I (%)		Nifty 500 Multicap 0:25:25 TR FIER II (%)		Nifty 50 TRI Additional Benchmark (%)
Last 1 year	34.2		21.6		4	7.8	26.5
Last 3 years	22.4		13.1		2	3.8	16.9
Last 5 years	21.2		13.0		2	0.8	15.3
^Since Inception	20.7		13.7		1	8.4	14.7
INR 10,000 invested							
Period	Fund		Nifty Services	;	Nifty 50 Multica	p	Nifty 50 TRI Additional

Period	Fund	Services Sector TRI	Multicap 50:25:25 TRI	Additional Benchmark
Last 1 year	13,423	12,164	14,783	12,651
Last 3 years	18,331	14,455	18,972	15,990
Last 5 years	26,180	18,475	25,785	20,392
Since Inception	28,804	20,523	25,826	21,597

Growth of INR 10,000 since inception



Value of INR 10,000-a-month SIP						
Period	Investment	Fund	Nifty Services Sector TRI	Nifty 50 TRI		
Since Inception Return (%)	-	22.67	14.95	17.92		
Since Inception	6,70,000	12,60,449	10,19,202	11,06,461		
Last 5 years Return (%)	-	23.17	15.25	18.57		
Last 5 years	6,00,000	10,65,077	8,78,361	9,52,709		
Last 3 years Return (%)	-	19.75	12.23	16.82		
Last 3 years	3,60,000	4,80,795	4,32,064	4,61,365		
Last 1 year Return (%)	-	27.32	21.83	25.12		
Last 1 year	1,20,000	1,36,973	1,33,658	1,35,646		

Performance Anal	ysis (Based on month	ly 3-Year returns)
		Nifty Services Sector

Period	Fund	Nifty Services Sector TRI
Arithmetic Mean	21.2	13.3
Standard Deviation	13.5	14.1
Correlation	0.9	-
Beta	0.8	
Sharpe Ratio	1.2	0.4
Sortino Ratio	2.4	1.0
Alpha	9.8	
Tracking Error	6.6	-
Information Ratio	1.4	-
Treynor Ratio	18.4	

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 Apr 30, 2024

Sundaram Infrastructure Advantage Fund

- Category Inception Date Fund Type Benchmark (Tier I) Fund Managers
- Sep 29, 2005
 Open-ended Fund
 Nifty Infrastructure TRI

Sectoral/Thematic

: Ashish Aggarwal, Ratish B Varier

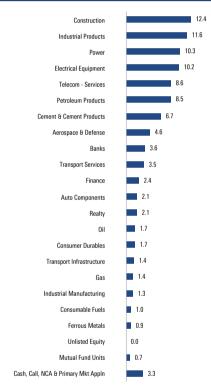
Ratish B Varier has 16 years of experience and has been managing this fund since July 23, 2020. Ashish Aggarwal has 17 years of experience and has been managing this fund since Dec 31, 2021.

Investment Objective

To generate long-term returns by investing predominantly in equity / 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

Active Industry Bets versus Benchmark			
Overweight	Underweight		
Industrial Products	Petroleum Products		
Electrical Equipment	Telecom - Services		
Aerospace & Defense	Power		

Industry Classification (%)



Active Stock Allocation versus Benchmark				
Overweight	Underweight			
BHARAT ELECTRONICS LTD	RELIANCE INDUSTRIES LTD			
ABB INDIA LTD	LARSEN & TOUBRO LTD			
KSB LTD	BHARTI AIRTEL LTD			
ICICI BANK LTD	GRASIM INDUSTRIES LTD			
ESAB INDIA LTD	ADANI PORTS & SPECIAL ECONOMIC			
Weighted Avg. Market Cap:	INR 2,72,914 Cr.			
Median Market Cap:	INR 44,179 Cr.			
Avg. AUM:	INR 915 Cr.			
Month End AUM:	INR 942 Cr.			
IDCW History: Refer page 40-41				

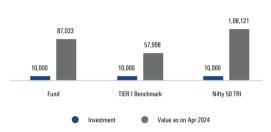
Portfolio	
Security	Weight
Larsen & Toubro Ltd	8.4
Reliance Industries Ltd	6.8
Bharti Airtel Ltd	6.2
NTPC LTD	6.1
Ultratech Cement Ltd Bharat Electronics Ltd	3.0 2.9
Power Grid Corporation of India Ltd	2.9
ABB India Ltd	2.3
KSB LTD	2.1
ICICI Bank Ltd	2.1
ESAB India Ltd	2.1
Hindustan Aeronautics Ltd	1.8
Oil & Natural Gas Corporation Ltd TATA Power Company Ltd	1.7 1.7
PNC Infratech Ltd	1.7
REC Ltd	1.6
State Bank of India	1.5
Siemens Ltd	1.4
Bharti Hexacom Ltd	1.4
Container Corporation of India Ltd	1.4
GAIL Ltd NCC Ltd	1.4 1.4
Honeywell Automation India Ltd	1.4
Grindwell Norton Ltd	1.3
Dixon Technologies Ltd	1.3
Hitachi Energy India Ltd	1.3
Brigade Enterprises Ltd	1.3
Cummins India Ltd	1.3
Kirloskar Oil Engines Ltd	1.2
TD Power Systems Ltd Sterling and Wilson Renewable Energy Ltd	1.2
Interglobe Aviation Ltd	1.1
Apar Industries Ltd	1.1
KEI Industries Ltd	1.1
Triveni Turbine Ltd	1.1
Adani Ports and Special Economic Zone Ltd	1.1
APL Apollo Tubes Ltd Schaeffler India Ltd	1.0 1.0
Coal India Ltd	1.0
Delhivery Ltd	1.0
Indus Towers Ltd	0.9
Jindal Steel & Power Ltd	0.9
Bharat Heavy Electricals Ltd	0.9
Thermax Ltd	0.9
Ambuja Cements Ltd	0.9 0.9
Indian Oil Corporation Ltd JK Cement Ltd	0.9
Power Finance Corporation Ltd	0.8
Bharat Petroleum Corporation Ltd	0.8
Oberoi Realty Ltd	0.8
INOX India Ltd	0.8
Kesoram Industries Ltd	0.8
Birla Corporation Ltd	0.7 0.7
S.J.S. Enterprises Ltd RHI Magnesita India Ltd	0.7
Dalmia Cement Ltd.	0.7
Sona BLW Precision Forgings Ltd	0.5
JSW Infrastructure Ltd	0.4
Green Panel Industries Ltd	0.3
Hindustan Dorr Oliver	0.0
Equity	96.0
Mutual Fund Units	1
Cash, Call, NCA & Primary Mkt Appln No. of Stocks	3.3
Turnover Ratio (%)	30
	50

Portfolio

NAV*:Regular-Gr.: NAV*:Direct-Gr.:	INR 87 INR 92		IDCW : IDCW :	INR 57.7038 INR 61.5614	
	Perfo	ormanc	e		
Performance Period	Fund (%)	Infras	lifty tructure FRI R I (%)	Nifty 50 TRI Additional Benchmark (%)	
Last 1 year	59.5		61.5	26.5	
Last 3 years	29.6		29.8	16.9	
Last 5 years	21.9		24.2	15.3	
^Since Inception	12.3		9.9	13.7	
INR 10,000 invested					
Period	Fund	Inf	Nifty rastructure	Nifty 50 TRI Additional	

renou	runu	mmastructure	Auuluollai
		TRI	Benchmark
Last 1 year	15,953	16,154	12,651
Last 3 years	21,802	21,867	15,990
Last 5 years	26,971	29,599	20,392
Since Inception	87,033	57,998	1,08,121

Growth of INR 10,000 since inception



Value of INR 10,000-a-month SIP				
Period	Investment	Fund	Nifty Infrastructure TRI	Nifty 50 TRI
Since Inception Return (%)	-	12.78	11.07	13.22
Since Inception	22,30,000	83,71,164	69,29,390	87,89,991
Last 5 years Return (%)	-	30.63	30.53	18.57
Last 5 years	6,00,000	12,72,250	12,69,107	9,52,709
Last 3 years Return (%)	-	33.34	34.82	16.82
Last 3 years	3,60,000	5,77,911	5,89,190	4,61,365
Last 1 year Return (%)	-	61.34	66.66	25.12
Last 1 year	1,20,000	1,56,673	1,59,640	1,35,646

Performance Analysis (Based on monthly 3-Year returns)			
Period	Fund	Nifty Infrastructure TRI	
Arithmetic Mean	27.3	27.4	
Standard Deviation	14.3	14.6	
Correlation	0.9	-	
Beta	0.9	-	
Sharpe Ratio	1.6	1.6	
Sortino Ratio	2.8	3.2	
Alpha	3.6	-	
Tracking Error	7.1	-	
Information Ratio	-0.0	-	
Treynor Batio	26.6	-	

Past performance may or may not be sustained in future. Return/investment value are as of Apr 30, 2024. 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 Apr 30, 2024. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.75 as on Apr 30, 2024.

Fund Facts: Type: An open-ended equity scheme investing in infrastructure theme • Launch: September 2005 • Plans: Regular & Direct • Options: Growth, IDCW - Payout, Sweep, Reinvestment • Minimum Amount: 100 • SIP: Monthly: 100, Quarterly: 750, Weekly: 1000. • STP: Daily, Weekly, Semi-Annual, Annual: 1000, Monthly: 100, Quarterly: 750. • Terms of offer: NAV. • Exit Load: If up to 25% of the units are redeemed, withdrawn by way of SWP or transferred by way of STP within 365 days from the date of allotment: No Exit Load. If more than 25% of the units are redeemed, withdrawn by way of SWP or transferred by way of STP within 365 days from the date of allotment: No Exit Load. If more than 25% of the units are redeemed, withdrawn by way of SWP or transferred by way of STP within 365 days from the date of allotment: No Exit Load. If more than 25% of the units are redeemed, withdrawn by way of SWP or transferred by way of STP within 365 days from the date of allotment: Ni way of SWP after 365 days from the date of allotment: Ni way of SWP or transferred by way of STP within 365 days from the date of allotment: Ni way of SWP after 365 days from the date of allotment: Ni way of some transactions. It has been decided to waive the exit load on intra-scheme and inter-scheme are transactions. It has been decided to waive the exit load on intra-scheme and inter-scheme sections. • S Krishnakumar was jointly managing the fund till March 31, 2015. S Bharath was jointly managing this fund until Dec 31, 2021. • Fund NAV is as of last working day of the given month. IDCW - Income Distribution cum Capital Withdrawal. Asset Allocation graph as per AMFI Industry Classification.Market Capitalization is based on AMFI Market Capitalization File for the period of Jul to Dec 2023.For Riskometer, please refer Page 52. Disclosures: Page 42.

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April 2024

Page 17

Sundaram Financial Services Opportunities Fund

Category
Inception Date
Fund Type
Benchmark (Tier
Fund Managers

I)

Sectoral/Thematic Jun 16, 2008 Open-ended Fund Nifty Financial Services Index TR 1 Rohit Seksaria, Ashish Aggarwal

Rohit Seksaria has 20 years of experience and has been managing this fund since Dec 31, 2021. Ashish Aggarwal has 17 years of experience and has been managing this fund since Dec 31, 2021.

Investment Objective

To seek long-term capital appreciation by investing predominantly in equity and equity related securities of Indian companies engaged in the banking and financial services sector.

Active Industry Bet	s versus Benchmark
Overweight	Underweight
Finance	Banks
Capital Markets	Insurance
Industry Clas	sification (%)
Banks	63.0
Finance	28.3
Insurance	2.9
Capital Markets	0.8

Mutual Fund Units

Government Securities/Treasury Bills

Mon

2.0

0.4

Cash, Call, NCA & Primary Mkt AppIn	2.6
Active Stock Allocation	on versus Benchmark
Overweight	Underweight
UJJIVAN FINANCIAL SERVICES LTD	HDFC BANK LTD
CHOLAMANDALAM FINANCIAL HOLDINGS LTD	KOTAK MAHINDRA BANK LTD
EQUITAS SMALL FINANCE BANK LIMITED	ICICI BANK LTD
POWER FINANCE CORPORATION LTD	BAJAJ FINSERV LTD
CAN FIN HOMES LTD	STATE BANK OF INDIA
Weighted Avg. Market Cap: Median Market Cap: Avg. AUM:	INR 4,15,997 INR 73,241 INR 1,216

Active otoek Anocation versus Deneminark		
rweight	Underweight	
IIVAN FINANCIAL SERVICES	HDFC BANK LTD	
DLAMANDALAM FINANCIAL DINGS LTD	KOTAK MAHINDRA BANK LTD	
JITAS SMALL FINANCE BANK ITED	ICICI BANK LTD	
VER FINANCE CORPORATION	BAJAJ FINSERV LTD	
I FIN HOMES LTD	STATE BANK OF INDIA	
ghted Avg. Market Cap: lian Market Cap: . AUM: nth End AUM:	INR 4,15,997 Cr. INR 73,241 Cr. INR 1,216 Cr. INR 1,258 Cr.	
IDCW History: Refer page 40-41		

Portfolio	
Security	Weight
ICICI Bank Ltd	16.2
HDFC Bank Ltd	15.7
Axis Bank Ltd	9.4
State Bank of India	6.3
Power Finance Corporation Ltd	5.4
Ujjivan Financial Services Ltd	4.2
Bajaj Finance Ltd	3.9
Cholamandalam Financial Holdings Ltd	3.8
Equitas Small Finance Bank Limited	3.7
Shriram Finance Ltd	3.6
Can Fin Homes Ltd	3.6
Union Bank of India	2.3
CSB Bank Ltd	2.2
REC Ltd	2.0
ICICI Prudential Life Insurance Company Ltd	1.9
Bank of Baroda	1.9
Bank of India	1.8
IndusInd Bank Ltd	1.8
Indian Bank	1.8
Aavas Financiers Ltd	1.6
SBI Life Insurance Company Ltd	1.0
Angel One Ltd	0.8
Cholamandalam Investment and Finance Company Ltd	0.4
Equity	95.0
Mutual Fund Units	2
Government Securities/Treasury Bills	0
Cash, Call, NCA & Primary Mkt Appln	2.6
No. of Stocks	23
Turnover Ratio (%)	69

	• • • • • • • • • • • •	INR 31.0691 INR 35.0675		
Performance				
Fund (%)	Nifty Financial Services Index TR TIER I (%)	Nifty 50 TRI Additional Benchmark (%)		
38.3	15.1	26.5		
21.1	12.8	16.9		
17.5	12.4	15.3		
15.0	15.3	11.9		
	INR 103 Perfo Fund (%) 38.3 21.1 17.5	INR 103.1601 IDCW : Performance Fund (%) Nifty Financial Services Index TR TIER I (%) 38.3 15.1 21.1 12.8 17.5 12.4		

1111 10,000 11103000				
Period	Fund	Nifty Financial Services Index TR	Nifty 50 TRI Additional Benchmark	
Last 1 year	13,831	11,514	12,651	
Last 3 years	17,762	14,374	15,990	
Last 5 years	22,413	17,961	20,392	
Since Inception	92,547	95,861	59,678	

Growth of INR 10,000 since inception



Value of INR 10,000-a-month SIP				
Period	Investment	Fund	Nifty Financial Services Index TR	Nifty 50 TRI
Since Inception Return (%)	-	15.13	15.54	13.93
Since Inception	19,00,000	71,15,508	73,97,692	63,72,329
Last 5 years Return (%)	-	22.57	14.58	18.57
Last 5 years	6,00,000	10,49,684	8,64,043	9,52,709
Last 3 years Return (%)	-	24.90	12.71	16.82
Last 3 years	3,60,000	5,16,222	4,35,060	4,61,365
Last 1 year Return (%)	-	34.33	16.56	25.12
Last 1 year	1,20,000	1,41,147	1,30,433	1,35,646

Performance Analysis (Based on monthly 3-Year returns)		
Period	Fund	Nifty Financial Services Index TR
Arithmetic Mean	20.4	13.3
Standard Deviation	14.9	15.7
Correlation	0.9	-
Beta	0.9	-
Sharpe Ratio	1.0	0.4
Sortino Ratio	2.0	0.8
Alpha	8.3	-
Tracking Error	5.0	-
Information Ratio	1.7	-
Treynor Ratio	15.9	-

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2024. 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 Apr 30, 2024. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.75 as on Apr 30, 2024

Fund Facts: Type: An open-ended equity scheme investing in banking and financial services sector. • Launch: June 2008 • Plans: Regular & Direct • Options: Growth, Payout of IDCW, Transfer of IDCW, Reinvestment of IDCW • Minimum Amount: 100 • SIP: Monthly: 100, Quarterly: 750, Weekly: 1000. • STP: Daily, Weekly, Semi-Annual, Annual: 1000 Monthly: 100, Quarterly: 750 • Terms of offer: NAV. • Exit Load: If up to 25% of the units are redeemed, withdrawn by way of SWP or transferred by way of STP within 365 days from the date of allotment: No Exit Load. If more than 25% of the units are redeemed, withdrawn by way of SWP or transferred by way of STP within 365 days from the date of allotment: Exit load of 1% of the applicable NAV will be charged. For redemption or transfer by way of STP or withdrawal by way of SWP after 365 days from the date of allotment: Nil. • Waiver of Exit load on intra-scheme and inter-scheme transactions: Presently an exit load of 1% has been charged for intra-scheme and inter-scheme awitch-outs for all purchase transactions. • Rahul Baijal and Ratish Varier were managing this fund until Dec 31, 2021. *Fund NAV is as of last working day of the given month. IDCW - Income Distribution cum Capital Withdrawal. Asset Allocation graph as per AMFI Industry Classification.Market Capitalization is based on AMFI Market Capitalization File for the period of Jul to Dec 2023. For Riskometer, please refer Page 52. Disclosures: Page 42

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April 2024

Page 18

Sundaram Global Brand Fund

Category	:	FoFs (Overseas)
Inception Date	:	Mar 29, 2004
Fund Type	:	Open-ended Fund
Benchmark (Tier I)	:	MSCI ACWI TRI (INR)
Fund Managers	:	Patanjali Srinivasan

Patanjali Srinivasan has 1 year of experience and managing this Fund since April 2024.

Investment Objective

To achieve capital appreciation by investing in units of Sundaram Global Brand Fund, Singapore as a feeder fund.

Portfolio of Sundaram Global Brand Fund, India-Feeder Fund		
Security	Weight %	
Sundaram Global Brand Fund	96.8	
TREPS	3.5	
Cash and Other Net Current Assets	-0.2	

Average AUM	INR 118 Cr.
Month End AUM	INR 115 Cr.

Sundaram Global Advantage Fund underwent a change in fundamental attribute and became Sundaram Global Brand Fund effective 21st Nov 2019. (Addendum detailing the change in fundamental attribute is available on our website). Sundaram Global Brand Fund is a feeder fund investing solely in Sundaram Global Brand Fund, Singapore. The portfolio and the sector allocation of the underlying fund - Sundaram Global Brand Fund, Singapore is provided for information only.

IDCW History: Refer page 40-41

NAV*:Regular-Gr.:	INR 29.4515		INR 25.2374
NAV*:Direct-Gr.:	INR 31.8920		INR 28.3627
	Per	formance	
Performance Period	Fund (%)	MSCI ACWI TRI (INR) TIER I (%)	Nifty 50 TRI Additional Benchmark (%)
Last 1 year	16.8	20.0	26.5
Last 3 years	6.2	8.5	16.9
Last 5 years	12.1	13.5	15.3
^Since Inception	8.2	11.1	15.0
INR 10,000 invested			

Period	Fund	MSCI ACWI TRI (INR)	Nifty 50 TRI Additional Benchmark
Last 1 year	11,684	11,995	12,651
Last 3 years	11,995	12,787	15,990
Last 5 years	17,697	18,833	20,392
Since Inception	48,895	83,061	1,65,636

Sector Allocation of Sundaram Global Brand Fund, Singapore (GICS) - Underlying				
Security	Weight %			
Consumer Discretionary	27.79			
Information Technology	26.25			
Communication Services	13.57			
Financials	12.52			
Consumer Staples	7.40			
Industrials	4.16			

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2024. Returns are on a compounded annual basis for period more than one year and simple annualised for less than one year periodand computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Apr 30, 2024

	Pc	ortfolio of Sundaram Global Bran
Sr. No	Stock	Weight %
1	Alphabet Inc	6.44
2	Microsoft Corp	6.02
3	Amazon.com Inc	5.50
4	JPMorgan Chase & Co	5.23
5	Coca-Cola Co	4.36
6	Apple Inc	4.35
7	LVMH Moet Hennessy Louis Vuitton	3.80
8	Meta Platforms Inc	3.78
9	Toyota Motor Corp	3.41
10	Allianz SE	3.40
11	Walt Disney Co	3.35
12	Mercedes-Benz Group AG	3.31
13	International Business Machine	3.10
14	PepsiCo Inc	3.04
15	Samsung Electronics Co Ltd	2.95
16	Bayerische Motoren Werke AG	2.87
17	American Express Co	2.67

und, Singapore	Underlying Fund	
Sr. No	Stock	Weight %
18	SAP SE	2.40
19	NIKE Inc	2.36
20	Accenture PLC	2.19
21	General Electric Co	2.10
22	Sony Group Corp.	1.89
23	Adobe Inc	1.77
24	Cisco Systems Inc	1.77
25	Intel Corp	1.70
26	Hermes International	1.66
27	Kering SA	1.66
28	United Parcel Service Inc	1.56
29	Tesla Inc	1.33
30	Visa Inc	1.22
31	GE Vernova Inc.	0.50

An open-ended Fund of Fund scheme investing in Sundaram Global Brand Fund, Singapore as a Feeder Fund. • Launch: March 2004; • Plans: Regular & Direct; Options: Growth, IDCW - Payout, Transfer, Reinvestment. • Minimum Amount: 100. SIP: Monthly: 100, Quarterly: 750, Weekly: 1000. • STP: Daily, Weekly, Semi-Annual, Annual: 1000, Monthly: 100, Quarterly: 750 • Terms of offer: NAV • Exit Load: If up to 25% of the units are redeemed, withdrawn by way of SWP or transferred by way of STP within 365 days from the date of allotment: No Exit Load. If more than 25% of the units are redeemed, withdrawn by way of SWP or transferred by way of be charged. For redemption or transfer by way of STP or withdrawal by way of SWP after 365 days from the date of allotment: Ni • Waiver of Exit Load on intra-scheme and inter-scheme transactions. Presently an exit load of 1% has been charged for intra-scheme and inter-scheme switch-out transactions. It has been decided to waive the exit load on intra-scheme and inter-scheme switch-out transactions. It has been decided to waive the exit load on intra-scheme and inter-scheme switch-out fransactions. It has been charged for intra-scheme and inter-scheme switch-out transactions. It has been charged for line of 110 do on intra-scheme and inter-scheme switch-out fransactions. It has been charged for line of 21, 2021. • Rajat Jain was managing Principal Global Opportunities Fund until Dec 31, 2021. • Principal Global Opportunities Fund until Dec 31, 2021. • Rajat Jain was managing Principal Global Opportunities Fund until Dec 31, 2021. • Temporarily suspended for flows. Fresh subscriptions into the fund for Lumpsum/SIP suspended effective Eec 1, 2021. • Temporarily suspended for flows. Fresh subscriptions into the fund for Lumpsum/SIP suspended effective Feb 02, 2022. *Fund NAV is as of last working day of the given month. IDCW - Income Distribution cum Capital Withdrawal.For Riskometer, **please refer Page 52**. **Disclosures: Page 42**.

Sundaram Nifty 100 Equal Weight Fund

- Category Inception Date Fund Type Benchmark (Tier I)
- Jul 27, 1999 Open-ended Fund
- NIFTY 100 Equal Weighted Index TR

Fund Managers

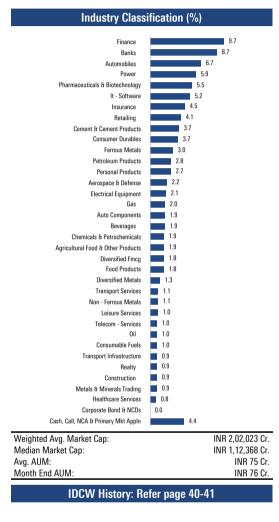
Rohit Seksaria, Ashish Aggarwal

Rohit Seksaria has 20 years of experience and has been managing this fund since Dec 31, 2021. Ashish Aggarwal has 17 years of experience and has been managing this fund since Dec 31, 2021.

Index Funds/ETFs

Investment Objective

To invest principally in securities that comprise Nifty 100 Equal Weight Index and subject to tracking errors endeavour to attain results commensurate with the Nifty 100 Equal Weight Index



Portfolio Security	Weight
/edanta Ltd	1.3
Hindustan Aeronautics Ltd	1. 1.
nterglobe Aviation Ltd GAIL Ltd	1.
lindalco Industries Ltd	1.
3harat Electronics Ltd Siemens Ltd	1. 1.
Divis Laboratories Ltd	1.
nfo Edge Ltd	1.
Adani Power Ltd Punjab National Bank	1.
Eicher Motors Ltd	1.
Mahindra & Mahindra Ltd	1.
FATA Power Company Ltd Axis Bank Ltd	1. 1.
Samvardhana Motherson International Ltd	1.
Havells India Ltd	1. 1.
ndian Railway Finance Corporation Ltd NTPC LTD	1.
ndian Railway Catering & Tourism Corporation Ltd	1.
Power Finance Corporation Ltd Frent Ltd	1.
Jindal Steel & Power Ltd	1. 1.
Zomato Ltd	1.
State Bank of India ABB India Ltd	1. 1.
Jio Financial Services Ltd	1.
Cholamandalam Investment and Finance Company Ltd	1.
Power Grid Corporation of India Ltd	1. 1.
Fata Steel Ltd Shriram Finance Ltd	1.
Bank of Baroda	1.
REC Ltd Canara Bank	1. 1.
Janara Bank Avenue Supermarts Ltd	1.
Grasim Industries Ltd	1.
.IC of India Ltd Bharti Airtel Ltd	1. 1.
Dil & Natural Gas Corporation Ltd	1.
JSW Steel Ltd	1.
/arun Beverages Ltd HDFC Bank Ltd	1.) 1.)
Coal India Ltd	1.
CICI Bank Ltd	1.
Adani Energy Solutions Ltd Ambuja Cements Ltd	1.) 1.)
Marico Ltd	0.
Adani Ports and Special Economic Zone Ltd	0.
Jnited Spirits Ltd Maruti Suzuki India Ltd	0.9 0.9
SBI Cards and Payment Services Ltd	0.
DLF Ltd	0.
Pidilite Industries Ltd Colgate Palmolive Ltd	0.9 0.9
CICI Lombard General Insurance Company Ltd	0.
3harat Petroleum Corporation Ltd Jltratech Cement Ltd	0. 0.
Forrent Pharmaceuticals Ltd	0.9
SRF Ltd	0.
ndian Oil Corporation Ltd	0.
TC Ltd Asian Paints Ltd	0.9 0.9
Bajaj Finance Ltd	0.
Reliance Industries Ltd	0.
Fech Mahindra Ltd Bajaj Finserv Ltd	0.9 0.9
Godrej Consumer Products Ltd	0.
Dr. Reddys Laboratories Ltd ndusInd Bank Ltd	0. 0.
TVS Motor Company Ltd	0.
Bajaj Auto Ltd	0.
FATA Consumer Products Ltd .arsen & Toubro Ltd	0.9 0.9
Hindustan UniLever Ltd	0.
Adani Total Gas Ltd	0.
Adani Enterprises CICI Prudential Life Insurance Company Ltd	0. 0.
Britannia Industries Ltd	0.
Bosch Ltd	0.
Dabur India Ltd Fata Consultancy Services Ltd	0.9
Vestle India Ltd	0.
Adani Green Energy Ltd	0.
Fitan Company Ltd	0. 0.
Hero MotoCorp Ltd SBI Life Insurance Company Ltd	0.
Shree Cement Ltd	0.
Bajaj Holdings & Investment Ltd	0.
Nipro Ltd Zydus Lifesciences Ltd	0. 0.
Cipla Ltd	0.
TIMindtree Ltd	0.
nfosys Ltd HDFC Life Insurance Company Ltd	0. 0.
Sun Pharmaceutical Industries Ltd	0.

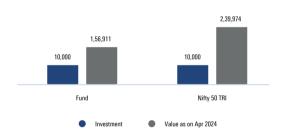
Portfolio

Portfolio					
Security			Weight		
Apollo Hospitals Enterprise Ltd			0.8		
Kotak Mahindra Bank Ltd			0.8		
Berger Paints Ltd			0.8		
HCL Technologies Ltd			0.8		
Tata Motors Ltd			0.8		
Tata Motors Ltd - DVR			0.1		
Equity			95.6		
Corporate Bond & NCDs			0		
Cash, Call, NCA & Primary Mkt	AppIn		4.4		
No. of Stocks			101		
Turnover Ratio (%)			33		
NAV/*-Damilan Co.					
NAV*:Regular-Gr.:	INR 160.9861	IDCW :	INR 81.7933		
NAV*:Direct-Gr.:	INR 168.5961	IDCW :	INR 85.6565		

Performance				
Performance Period (%)		NIFTY 100 Equal Weighted Index TR TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	
Last 1 year	48.0	50.3	26.5	
Last 3 years	20.8	22.0	16.9	
Last 5 years	17.3	18.9	15.3	
^Since Inception	11.8	-	13.7	
IND 10 000 invested				

INK IU,UUU INVESTED				
Period Fund				
		Index TR	Benchmark	
Last 1 year	14,801	15,033	12,651	
Last 3 years	17,616	18,180	15,990	
Last 5 years	22,235	23,797	20,392	
Since Inception	1,56,911	-	2,39,974	

Growth of INR 10,000 since inception



Value of INR 10,000-a-month SIP					
Period	Investment	Fund	NIFTY 100 Equal Weighted Index TR	Nifty 50 TRI	
Since Inception Return (%)	-	12.94	-	14.77	
Since Inception	29,70,000	1,91,75,810	-	2,56,62,809	
Last 5 years Return (%)	-	23.42	24.96	18.57	
Last 5 years	6,00,000	10,71,551	11,11,741	9,52,709	
Last 3 years Return (%)	-	24.58	25.88	16.82	
Last 3 years	3,60,000	5,13,942	5,23,102	4,61,365	
Last 1 year Return (%)	-	49.64	51.87	25.12	
Last 1 year	1,20,000	1,50,047	1,51,319	1,35,646	

Performance Analysis (Based on monthly 3-Year returns)						
Period	Fund	NIFTY 100 Equal Weighted Index TR				
Arithmetic Mean	20.0	21.1				
Standard Deviation	14.1	14.3				
Correlation	1.0	-				
Beta	1.0	-				
Sharpe Ratio	1.0	1.1				
Sortino Ratio	2.0	2.1				
Alpha	-0.8	-				
Tracking Error	0.5	-				
Information Ratio	-2.4	-				
Treynor Ratio	14.2	-				

Fund Facts: Type: An open-ended scheme replicating/ tracking NIFTY 100 Equal Weight Index • Launch: July 1999• Plans: Regular & Direct • Options: Growth, Payout of IDCW• SIP: Monthly: 100, Quarterly: 750, Weekly: 1000. • STP: Daily, Weekly. Semi-Annual, Annual: 1000, Monthly: 100, Quarterly: 750 • Terms of offer: NAV. • Exit Load: Nil. • Rajat Jain was managing Principal Nifty 100 Equal Weight Fund until Dec 31, 2021. Market Capitalization is based on AMFI Market Capitalization File for the period of Jul to Dec 2023. For Riskometer please refer Page 52. Disclosures: Page 42.

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Sundaram Aggressive Hybrid Fund Growth

Weight

0.6

0.3 0.2 0.2 0.0 0.0 0.0 0.0

0.1

9.8 4.8 4.3 0.3 0.1 2.2 2.2 12.4 2.3

2.2 1.5 1.3

1.2 0.8 0.8

0.6

0.3 0.3 0.2 0.2 2.6 2.3 0.4 -0.1 **0.3**

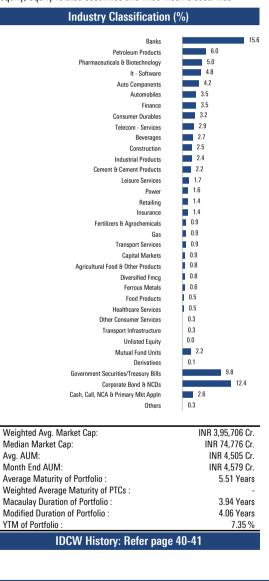
0.3 70

Category	:	Aggressive Hybrid
Inception Date	:	Jan 14, 2000
Fund Type	:	Open-ended Fund
Benchmark (Tier I)	:	CRISIL Hybrid 35+65 Aggressive Index
		Ravi Gopalakrishnan & S Bharath (Equity),
Fund Managers	:	Sandeep Agarwal & Dwijendra Srivastava
		(Fixed Income)

Bharath S has 19 years of experience and has been managing the equity portion of the fund since Dec 31, 2021. Ravi Gopalakrishnan has 30 years of experience and has been managing the equity portion of the fund since May 16, 2022. Dwijendra Srivastava (22 years of experience) & Sandeep Agarwal (13 years of experience) has been managing the fixed income portion of the fund since Dec 31, 2021

Investment Objective

The Investment objective of the Scheme is to provide longterm appreciation and current income by investing in a portfolio of equity, equity related securities and fixed income securities



Portfolio
Security
Equity Reliance Industries Ltd
HDFC Bank Ltd ICICI Bank Ltd
Bharti Airtel Ltd
Infosys Ltd Larsen & Toubro Ltd
Kalyan Jewellers India Ltd Sun Pharmaceutical Industries Ltd
State Bank of India
Axis Bank Ltd NTPC LTD
Varun Beverages Ltd Shriram Finance Ltd
Tube Investments of India Ltd United Spirits Ltd
HCL Technologies Ltd Zydus Lifesciences Ltd
Tata Consultancy Services Ltd UNO Minda Ltd
Tata Motors Ltd - DVR
Coromandel International Ltd Bajaj Auto Ltd
Indian Bank IndusInd Bank Ltd
GAIL Ltd
Union Bank of India Bharat Petroleum Corporation Ltd
Cummins India Ltd Voltas Ltd
Bajaj Finserv Ltd Computer Age Management Services Ltd
Computer Age Management Services Ltd Ultratech Cement Ltd Maruti Suzuki India Ltd
Westlife Foodworld Ltd
TATA Consumer Products Ltd Grasim Industries Ltd
SBI Life Insurance Company Ltd ITC Ltd
Mahindra & Mahindra Ltd Schaeffler India Ltd
Dr. Reddys Laboratories Ltd Ceat Ltd
Canara Bank
Delhivery Ltd Tata Steel Ltd
ICICI Prudential Life Insurance Company Ltd
Home First Finance Company Ltd Finolex Industries Ltd
Alkem Laboratories Ltd
Zomato Ltd Hatsun Agro Product Ltd
Fortis Health Care Ltd Avenue Supermarts Ltd
Dalmia Cement Ltd. Grindwell Norton Ltd
Polycab India Ltd Devyani international limited
Sona BLW Precision Forgings Ltd
Cipla Ltd The Indian Hotels Company Ltd
Info Edge Ltd Cholamandalam Financial Holdings Ltd
NIIT Learning Systems Ltd
Lupin Ltd Adani Ports and Special Economic Zone
Ltd REC Ltd
TVS Supply Chain Solutions Ltd Tech Mahindra Ltd
Sundaram Clayton Ltd Chennai Super Kings
Derivatives
ICICI Prudential Life Insurance Company Limited
Government Securities/Treasury Bills Government Securities
Central Government Securities
Government Tamil Nadu State Government Securities
Maharashtra State Development Loan Mutual Fund Units
Sundaram Liquid Fund
Corporate Bond & NCDs Power Finance Corporation Ltd
National Bank for Ågriculture & Rural Development
LIC Housing Finance Ltd
Small Industries Development Bank of India
REC LTD Indian Railway Finance Corporation Ltd
HDFC Bank Ltd (Prev HDFC Ltd) National Bank for Financing Infrastructure
and Development
Embassy Office Parks REIT Power Grid Corporation of India Ltd
State Bank of India
Larsen & Toubro Ltd National Housing Bank
Cash, Call, NCA & Primary Mkt Appln TREPS
Margin Money For Derivatives
Cash and Other Net Current Assets Others
LIC Housing Finance Ltd
No. of Stocks Turnover Ratio (%)

NAV*:Regular-Gr. NAV*:Direct-Gr.:	: INR 144 INR 163					
	Perf	ormance				
Performance Period	Fund (%)	CRISIL Hybrid 35+65 Aggressive Index TIER I (%)	NIFTY 50 TRI Additional Benchmark (%)			
Last 1 year	27.6	25.3	26.5			
Last 3 years	15.5	14.5	16.9			
Last 5 years	13.6	14.5	15.3			
^Since Inception	10.9	-	13.0			
	INR 10.0)00 invested				
Period	Fund	CRISIL Hybrid 35+65 Aggressive Index	NIFTY 50 TRI Additional Benchmark			
Last 1 year	12,7	57 12,528	3 12,651			
Last 3 years	15,4					
Last 5 years	18,9					
Since Inception	1,23,4	50	- 1,93,374			
Growth of INR 10,000 since inception						
	1,23,450		1,93,374			
10,000						
10,000		10,00				

Value of INR 10,000-a-month SIP								
Period Investment Fund CRISIL Hybrid NIFTY 50 Aggressive Index								
Since Inception Return (%)	-	12.46	-	14.88				
Since Inception	29,10,000	1,67,06,582	-	2,43,02,546				
Last 5 years Return (%)	-	16.41	16.30	18.57				
Last 5 years	6,00,000	9,03,853	9,01,256	9,52,709				
Last 3 years Return (%)	-	15.78	15.74	16.82				
Last 3 years	3,60,000	4,54,646	4,54,357	4,61,365				
Last 1 year Return (%)	-	26.60	24.89	25.12				
Last 1 year	1,20,000	1,36,542	1,35,509	1,35,646				

Investment

Value as on Apr 2024

Period	Fund	CRISIL Hybrid 35+65 Aggressive Index
Arithmetic Mean	14.9	14.1
Standard Deviation	9.1	9.0
Correlation	1.0	-
Beta	1.0	-
Sharpe Ratio	1.0	0.9
Sortino Ratio	1.9	1.7
Alpha	1.1	-
Tracking Error	2.3	-
Information Ratio	0.4	-
Treynor Ratio	8.9	-

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2024. 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 Apr 30, 2024. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.75 as on Apr 30, 2024

Fund Facts: Type: An open-ended hybrid scheme investing predominantly in equity and equity related instruments. • Launch: Jan 2000 • Plans: Regular & Direct • Options: Growth, Monthly IDCW – Payout, Transfer, Reinvestment • Minimum Amount: 100 • SIP: Monthly: 100, Quarterly: 750, Weekly: 1000. • STP: Daily, Weekly, Semi-Annual, Annual: 1000, Monthly: 100, Quarterly: 750 • Terms of offer: NAV. • Exit Load: If up to 25% of the units are redeemed, withdrawn by way of SWP or transferred by way of STP within 365 days from the date of allotment: No Exit Load. If more than 25% of the units are redeemed, withdrawn by way of SWP or transferred by way of STP within 365 days from the date of allotment: Exit load of 1% of the applicable NAV will be charged. • *Fund NAV is as of last working day of the given month. IDCW - Income Distribution cum Capital Withdrawal. Asset Allocation graph as per AMFI Industry Classification. Market Capitalization is based on AMFI File for the period of Jul to Dec 2023.For Riskometer, please refer Page 52. Disclosures: Page 42.

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April 2024

Sundaram Equity Savings Fund

Category	:	Equity Savings
Inception Date	:	May 23, 2002
Fund Type	:	Open-ended Fund
Benchmark (Tier I)	:	Nifty Equity Savings Index TRI
Fund Managers	:	Sudhir Kedia & Rohit Seksaria (Equity Portion), Dwijendra Srivastava (Fixed Income Portion)

Sudhir Kedia has 16 years of experience and has been managing the equity portion of the fund since Oct 29, 2019. Rohit has 20 years of experience and has been jointly managing the equity portion of the fund since Dec 31, 2021. Dwijendra Srivastava has 22 years of experience and has been managing the fixed income portion of the fund since Dec 31, 2021.

Investment Objective

The investment objective of the scheme is to generate income by investing in arbitrage opportunities in the cash and derivatives segment of the equity market, and capital appreciation through a moderate exposure in equity

	1
Banks	22.0
Petroleum Products	7.4
Automobiles	7.2
Pharmaceuticals & Biotechnology	5.3
lt - Software	4.9
Construction	3.0
Electrical Equipment	2.7
Telecom - Services	2.5
Finance	2.4
Capital Markets	2.1
Cement & Cement Products	2.0
Diversified Fmcg	1.7
Consumer Durables	1.7
Other Consumer Services	1.2
Ferrous Metals	1.2
Beverages	1.1
Transport Services	0.8
Industrial Products	0.8
Retailing	0.7
It - Services	0.5
Transport Infrastructure	0.4
Chemicals & Petrochemicals	0.3
Power	0.3
Household Products	0.2
Mutual Fund Units	4.3
Derivatives -30.	8
Government Securities/Treasury Bills	7.3
Corporate Bond & NCDs	5.5
Cash, Call, NCA & Primary Mkt AppIn	41
Veighted Avg. Market Cap:	INR 4,55,243 Cr.
Aedian Market Cap:	INR 90,636 Cr.
Avg. AUM:	INR 796 Cr.
Month End AUM:	INR 816 Cr.
Average Maturity of Portfolio :	1.13 Years
Neighted Average Maturity of PTCs :	- 1 02 Voore
Macaulay Duration of Portfolio : Modified Duration of Portfolio :	1.03 Years 0.98 Years
/TM of Portfolio :	0.98 Years
IDCW History: Refer page 40	-41

	Portfolio
Security Equity	
HDFC Bank Ltd	
Reliance Industries Lto IndusInd Bank Ltd	1
Axis Bank Ltd	
Infosys Ltd ICICI Bank Ltd	
Tata Motors Ltd	
Larsen & Toubro Ltd Hindustan UniLever Lt	d
Tata Motors Ltd - DVR Bajaj Finance Ltd	
TD Power Systems Ltd	
Maruti Suzuki India Lt Force Motors Ltd	1
Bharti Airtel Ltd Aurobindo Pharma Ltd	
NIIT Learning Systems	Ltd
Sun Pharmaceutical In Multi Commodity Exch	
State Bank of India	ango of mala Lta
Bharti Hexacom Ltd Dr. Reddys Laboratorie	es Ltd
Johnson Controls-Hita	chi AirConditioning
India Ltd Tech Mahindra Ltd	
Tata Steel Ltd Hindustan Petroleum (Cornoration I td
Mankind Pharma Ltd	
The Federal Bank Ltd Triveni Turbine Ltd	
United Breweries Ltd	
ICRA Ltd Interglobe Aviation Lto	i
Cummins India Ltd Canara Bank	
Cholamandalam Inves	tment and Finance
Company Ltd Kesoram Industries Lto	1
Bank of Baroda	
Ultratech Cement Ltd Sterling and Wilson Re	enewable Energy
Ltd Union Bank of India	
Info Edge Ltd	
Titan Company Ltd	
Cipla Ltd Tata Technologies Ltd	
Adani Ports and Speci Ltd	al Economic Zone
Dalmia Cement Ltd.	in Limitod
CE Info Systems Privat Clean Science & Techr	nology Ltd
ABB India Ltd Tata Consultancy Serv	ices I td
Tata Consultancy Serv ACC Ltd	
United Spirits Ltd NTPC LTD	
Alkem Laboratories Lto	ł
DOMS Industries Ltd JSW Steel Ltd	
Zomato Ltd Jio Financial Services	Ltd
Ambuja Cements Ltd	
Asian Paints Ltd BEML Land and Asset:	s Ltd
Derivatives	
Ambuja Cements Limit JSW Steel Limited	.eu
Maruti Suzuki India Li NTPC Limited	nited
United Spirits Limited	
ACC Limited Bajaj Finance Limited	
Aurobindo Pharma Lin	nited
Bank of Baroda Hindustan Petroleum (Corpn Limited
Tata Steel Limited Hindustan Unilever Lir	-
Larsen & Toubro Limit	
ICICI Bank Limited Infosys Limited	
Tata Motors Limited	
Axis Bank Limited IndusInd Bank Limited	
HDFC Bank Limited	
Reliance Industries Lir Government Securitie	
T Bill	
Central Government S Government	
Maharashtra State De	velopment
Mutual Fund Units Sundaram Liquid Fund	
Corporate Bond & NC	Ds
National Bank for Agri Development	culture & Rural
Small Industries Devel	opment Bank of
India Power Finance Corpor	ation Ltd
Britannia Industries Lt	d
Cash, Call, NCA & Pr	
	lives
Cash Offset for Deriva Cash and Other Net Co	
Cash Offset for Deriva Cash and Other Net Co TREPS	urrent Assets
Cash Offset for Deriva Cash and Other Net Cu	urrent Assets

1.2 0.0 **72.0** 30.8 30.7 9.1 1.4 61 432

PerformancePerformance PeriodFundCRISIL 10Y Git Additional Benchmark (%)Last 1 year20.814.16.2Last 3 years11.59.73.7Last 5 years10.09.76.0Since Inception8.3-6.5INR 10,000 investedPeriodFundNifty Equity Sevings Index Table 1,213CRISIL 10Y Git Additional BenchmarkLast 1 year12,08111.41410.624Last 3 years13,87913,21311.151Last 3 years13,87913,21311.151Last 3 years13,87913,21311.151Last 5 years10.00058,076-39.453Origon 58,0760.000FundCRISIL 10Y GitValue as on Apr 2024Value of INR 10,000-a-month SIPFundValue as on Apr 2024PeriodInvestmentFundNifty Savings Index IndexCRISIL 10Y GitSince Inception Return (%)2,3,000070,32,713- 64,29,372Since Inception Return (%)2,3,000070,32,713- 64,29,372Call to fill funct fillSince Inception Return (%)2,3,000070,32,713- 64,29,372Since Inception Return (%)2,3,000070,32,713- 64,29,372Call to fill funct fillSince Inception	Weight	NAV*:Regular-Gr.: NAV*:Direct-Gr.:	INR 63.46 INR 72.28		IDCW IDCW		6.7055 3.8012	
Performance Period Fund (%) Nifty Equity Savings Index TER 1 (%) CRISIL 10V Git Additional Benchmark (%) Last 1 year 11.5 9.7 3.7 Last 3 years 11.5 9.7 3.7 Last 5 years 10.0 9.7 6.0 ^Nsince Inception 8.3 - 6.5 INR 10,000 investatd CRISIL 10V Git Additional Benchmark Additional Benchmark Last 1 year 12.081 11.414 10.624 Last 3 years 13.875 13.213 11.51 Benchmark 58.076 39.453 Growth of INR 10,000 since inception 58.076 39.453 Fund Fund Fund Sing Sing Sing Sing Sing Sing Sing Sing	72.5	Performance						
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Fund CRISIL 10Y Git Investment Value as on Apr 2024 Value of INR 10,000-a-month SIP Value of Investment Fund Savings Ravings Investment CRISIL 10Y Gitt Since Inception Return (%) - 8.16 - 6.13 Since Inception Return (%) - 11.93 10.52 4.80 Last 5 years Return (%) - 12.93 10.26 5.55 Last 3 years 3.60,000 4.92,292 1.28,671 1.24,058 Performance Analysis (Based on monthly 3-Year returns) Period Fund Nifty Equity Savings Index TRI Arithmetic Mean 1.1.1 9.4 3.91,602 Last 1 year Return (%) - 12.93 10.26 5.55 Last 1 year Return (%) - 12.93 10.26 5.55 Last 1 year Return (%) - 19.47 13.71 6.35 Last 1 year Return (%) - 10.26 5.55 5.55 Last 1 year Return (%) - 10.26 5.55 5.55	0.8 0.7 0.7 0.6 0.6 0.6 0.6		58,076		10),453	
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Participant Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	0.4 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.2 0.2 0.2 0.2 0.2 0.1 0.1 0.1 0.1 0.0 0.0 - 30.8	Period Since Inception Return (%) Since Inception	of INR 10,	ent -)-a-mont Fund 8.16 70,32,713	h SIP Nifty Equity Savings Index TRI	10Y Gilt 6.13 54,29,372	
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-1.4 2.6 7.7 Period Fund Nifty Equity Savings Index TRI -2.7 Arithmetic Mean 11.1 9.4 3.0 Arithmetic Mean 11.1 9.4 3.0 Standard Deviation 5.4 4.6 5.2 Correlation 0.9 - 7.3 Beta 1.0 - 2.4 Sharpe Ratio 0.9 0.6 1.9 Sortino Ratio 1.6 1.2 4.3 Alpha 1.3 - Tracking Error 2.5 - - 1.8 Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2024. Returns are on a compounded annual basis for period more than one of wear and absolute for one-year period and computed using NAV of Regular Plan-Growth 72.0 0 Option. Value of 10,000 invested at inception is as on Apr 30, 2024. SIP values are in 30.8	0.4 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.2 0.2 0.2 0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Period Since Inception Return (%) Since Inception Last 5 years Return (%) Last 5 years Last 3 years Return (%) Last 1 year Return (%) Last 1 year	bf INR 10, Investme 26,30,0 6,00,0 3,60,0 1,20,0	- 000 - 000 - 000 - 000 - 000	Fund Fund 8.16 70,32,713 11.93 8,09,289 12.93 4,36,435 19.47 1,32,220	h SIP Nifty Equity Savings Index TRI 0.52 7,81,585 10.26 4,19,813 13.71 1,28,671	10Y Gilt 6.13 54,29,372 4.80 6,77,348 5.55 3,91,602 6.35 1,24,058	
Arithmetic Mean 11.1 9.4 37 Standard Deviation 5.4 4.6 4.9 Standard Deviation 5.4 4.6 5.2 Correlation 0.9 - 7.3 Beta 1.0 - 29 Starpe Ratio 0.9 0.6 1.9 Sortino Ratio 1.6 1.2 4.3 Alpha 1.3 - 1.6 1.2 - - 1.6 1.2 - - 1.7 Tracking Error 2.5 - 1.6 0.7 - - 1.8 Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2024. Returns are on a compounded annual basis for period more than one one one one one one one one one on	0.4 0.3 0.3 0.3 0.3 0.3 0.2 0.2 0.2 0.2 0.1 0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Period Since Inception Return (%) Since Inception Last 5 years Return (%) Last 5 years Last 3 years Return (%) Last 1 year Return (%) Last 1 year	bf INR 10, Investme 26,30,0 6,00,0 3,60,0 1,20,0	- 000 - 000 - 000 - 000 - 000	Fund Fund 8.16 70,32,713 11.93 8,09,289 12.93 4,36,435 19.47 1,32,220	h SIP Nifty Equity Savings Index TRI 10.52 7,81,585 10.26 4,19,813 13.71 1,28,671	10Y Gilt 6.13 54,29,372 4.80 6,77,348 5.55 3,91,602 6.35 1,24,058	
4.9 Standard beratum 3.4 4.0 5.2 Correlation 0.9 - 7.3 Beta 1.0 - 2.9 Sharpe Ratio 0.9 0.6 1.0 Sortino Ratio 1.6 1.2 4.3 Alpha 1.3 - 7.5.5 Tracking Error 2.5 - 1.6 0.7 - - 7.5.5 Information Ratio 0.7 - 7.4 Treynor Ratio 4.6 - 7.4 Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2024. Returns are on a compounded annual basis for period more than one one over and absolute for one-year period and computed using NAV of Regular Plan-Growth 72.0 Option. Value of 10,000 invested at inception is as on Apr 30, 2024. SIP values are in 30.8	0.4 0.3 0.3 0.3 0.3 0.3 0.2 0.2 0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Period Since Inception Return (%) Since Inception Last 5 years Return (%) Last 5 years Last 3 years Return (%) Last 1 year Performance Ana	of INR 10, Investme 26,30,0 6,00,0 3,60,0 1,20,0 Iysis (Base	- 000 - 000 - 000 - 000 - 000 - 000	Fund Fund 8.16 70,32,713 11.93 8,09,289 12.93 4,36,435 19.47 1,32,220	h SIP Nifty Equity Savings Index TRI 	10Y Gilt 6.13 54,29,372 4.80 6,77,348 5.55 3,91,602 6.35 1,24,058 eturns) y Savings	
-5.2 Correlation 0.9 - 7.3 Beta 1.0 - 2.9 Sharpe Ratio 0.9 0.6 1.9 Sortino Ratio 1.6 1.2 4.3 Alpha 1.3 - 4.3 Tracking Error 2.5 - 5.5 Information Ratio 0.7 - 7 Treynor Ratio 4.6 - 9 Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2024. Returns are on a compounded annual basis for period more than one one or year and absolute for one-year period and computed using NAV of Regular Plan-Growth 72.0 Option. Value of 10,000 invested at inception is as on Apr 30, 2024. SIP values are in 30.8	0.4 0.3 0.3 0.3 0.3 0.3 0.2 0.2 0.2 0.2 0.2 0.2 0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Period Since Inception Return (%) Since Inception Last 5 years Return (%) Last 5 years Last 3 years Return (%) Last 3 years Last 1 year Return (%) Last 1 year Performance Ana Period	of INR 10, Investme 26,30,0 6,00,0 3,60,0 1,20,0 Iysis (Base	- 000 - 000 - 000 - 000 - 000 - 000	B.16 70,32,713 11.93 8,09,289 12.93 4,36,435 19.47 1,32,220	h SIP Nifty Equity Savings Index TRI 	10Y Gilt 6.13 54,29,372 4.80 6,77,348 5.55 3,91,602 6.35 1,24,058 eturns) y Savings TRI	
29 Deta 1.0 - 24 Sharpe Ratio 0.9 0.6 19 Sortino Ratio 1.6 1.2 4.3 Alpha 1.3 - 4.3 Tracking Error 2.5 - 1nformation Ratio 0.7 - - 24 Treynor Ratio 4.6 - 18 Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2024. 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 20.0 Option. Value of 10,000 invested at inception is as on Apr 30, 2024. SIP values are in 30.8	0.4 0.3 0.3 0.3 0.3 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2	Period Since Inception Return (%) Since Inception Last 5 years Return (%) Last 5 years Last 3 years Last 3 years Last 1 year Return (%) Last 1 year Performance Ana Period Arithmetic Mean	of INR 10, Investme 26,30,0 6,00,0 3,60,0 1,20,0 Iysis (Base	- 000 - 000 - 000 - 000 - 000 - 000	Bend Bend 8.16 70,32,713 11.93 8,09,289 12.93 4,36,435 19.47 1,32,220 n monthly 11.1	h SIP Nifty Equity Savings Index TRI 	10Y Gilt 6.13 54,29,372 4.80 6,77,348 5.55 3,91,602 6.35 1,24,058 turns) y Savings TRI 9.4	
2.4 Sharpe Ratio 0.9 0.6 1.9 Sortino Ratio 1.6 1.2 4.3 Alpha 1.3 - 4.3 Tracking Error 2.5 - 5.5 Information Ratio 0.7 - 7 Treynor Ratio 4.6 - 1.8 Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2024. 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 20.0 00 Option. Value of 10,000 invested at inception is as on Apr 30, 2024. SIP values are in 30.8	0.4 0.3 0.3 0.3 0.3 0.3 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2	Period Since Inception Return (%) Since Inception Last 5 years Return (%) Last 5 years Last 3 years Return (%) Last 3 years Last 1 year Return (%) Last 1 year Performance Ana Period Arithmetic Mean Standard Deviation	of INR 10, Investme 26,30,0 6,00,0 3,60,0 1,20,0 Iysis (Base	- 000 - 000 - 000 - 000 - 000 - 000	B.16 70.32,713 11.93 8.09,289 12.93 4.36,435 19.47 1,32,220 n monthly 11.1 5.4	h SIP Nifty Equity Savings Index TRI 	10Y Gilt 6.13 54,29,372 4.80 6,77,348 5.55 3,91,602 6.35 1,24,058 turns) y Savings TRI 9.4	
0.1 Softmo flatto 1.3 1.2 4.3 Alpha 1.3 - 4.3 Tracking Error 2.5 - 5.5 Information Ratio 0.7 - 7 Treynor Ratio 4.6 - 1.8 Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2024. 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 72.0 0 Option. Value of 10,000 invested at inception is as on Apr 30, 2024. SIP values are in 30.8	0.4 0.3 0.3 0.3 0.3 0.3 0.2 0.2 0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Period Since Inception Return (%) Since Inception Last 5 years Return (%) Last 5 years Last 3 years Return (%) Last 3 years Last 1 year Return (%) Last 1 year Period Arithmetic Mean Standard Deviation Correlation	of INR 10, Investme 26,30,0 6,00,0 3,60,0 1,20,0 Iysis (Base	- 000 - 000 - 000 - 000 - 000 - 000	Fund 8.16 70.32,713 11.93 8,09,289 12.93 4,36,435 19.47 1,32,220 n monthly 11.1 5,4 0,9	h SIP Nifty Equity Savings Index TRI 	10Y Gilt 6.13 54,29,372 4.80 6,77,348 5.55 3,91,602 6.35 1,24,058 turns) y Savings TRI 9.4 4.6	
4.3 Alpha 1.3 - 4.3 Tracking Error 2.5 - 5.5 Information Ratio 0.7 - 2.4 Treynor Ratio 4.6 - 1.8 Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2024. 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 20.0 72.0 Option. Value of 10,000 invested at inception is as on Apr 30, 2024. SIP values are in 30.8	0.4 0.3 0.3 0.3 0.3 0.3 0.3 0.2 0.2 0.2 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Period Since Inception Return (%) Since Inception Last 5 years Return (%) Last 5 years Last 3 years Last 3 years Last 1 year Return (%) Last 1 year Performance Ana Period Arithmetic Mean Standard Deviation Correlation Beta	of INR 10, Investme 26,30,0 6,00,0 3,60,0 1,20,0 Iysis (Base	- 000 - 000 - 000 - 000 - 000 - 000	Fund 8.16 70,32,713 11.93 8,09,289 12.93 4,36,435 19.47 1,32,220 n monthly 11.1 5.4 0.9 1.0	h SIP Nifty Equity Savings Index TRI 	10Y Gilt 6.13 54,29,372 4.80 6,77,348 5.55 3,91,602 6.35 1,24,058 eturns) y Savings TRI 9.4 4.6 - -	
5.5 Information Ratio 0.7 1 Information Ratio 0.7 1.8 Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2024. Returns are on a compounded annual basis for period more than one output and using NAV of Regular Plan-Growth 72.0 0 Option. Value of 10,000 invested at inception is as on Apr 30, 2024. SIP values are in 30.8	0.4 0.3 0.3 0.3 0.3 0.2 0.2 0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Period Since Inception Return (%) Since Inception Last 5 years Return (%) Last 5 years Last 3 years Return (%) Last 3 years Last 1 year Return (%) Last 1 year Performance Ana Period Arithmetic Mean Standard Deviation Correlation Beta Sharpe Ratio	of INR 10, Investme 26,30,0 6,00,0 3,60,0 1,20,0 Iysis (Base	- 000 - 000 - 000 - 000 - 000 - 000	D-a-mont Fund 8.16 70,32,713 11.93 8.09,289 12.93 4.36,435 19.47 1,32,220 n monthly 11.1 5.4 0.9 1.0 0.9	h SIP Nifty Equity Savings Index TRI 	10Y Gilt 6.13 54,29,372 4.80 6,77,348 5.55 3,91,602 6.35 1,24,058 eturns) y Savings TRI 9.4 4.6 - - 0.6	
Internation hatto 0.7 - 2.4 Treynor Ratio 4.6 - 1.8 Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2024. 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 20.0 9.0 72.0 Option. Value of 10,000 invested at inception is as on Apr 30, 2024. SIP values are in 30.8 9.0	0.4 0.3 0.3 0.3 0.3 0.2 0.2 0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Period Since Inception Return (%) Since Inception Last 5 years Return (%) Last 5 years Last 3 years Return (%) Last 3 years Last 1 year Return (%) Last 1 year Performance Ana Period Arithmetic Mean Standard Deviation Correlation Beta Sharpe Ratio Sortino Ratio	of INR 10, Investme 26,30,0 6,00,0 3,60,0 1,20,0 Iysis (Base	- 000 - 000 - 000 - 000 - 000 - 000	Fund 8.16 70.32,713 11.93 8.09,289 12.93 4.36,435 19.47 1,32,220 n monthly 11.1 5.4 0.9 1.0 0.9 1.6	h SIP Nifty Equity Savings Index TRI 	10Y Gilt 6.13 54,29,372 4.80 6,77,348 5.55 3,91,602 6.35 1,24,058 turns) y Savings TRI 9.4 4.6 - 0.6 1.2	
Action Action	0.4 0.3 0.3 0.3 0.3 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2	Period Since Inception Return (%) Since Inception Last 5 years Return (%) Last 5 years Last 3 years Return (%) Last 3 years Last 1 year Return (%) Last 1 year Period Arithmetic Mean Standard Deviation Correlation Beta Sharpe Ratio Sortino Ratio Alpha Tracking Error	of INR 10, Investme 26,30,0 6,00,0 3,60,0 1,20,0 Iysis (Base	- 000 - 000 - 000 - 000 - 000 - 000	Fund 8.16 70.32,713 11.93 8,09,289 12.93 4,36,435 19.47 1,32,220 n monthly 11.1 5.4 0.9 1.0 0.9 1.0 0.9 1.3 2.5	h SIP Nifty Equity Savings Index TRI 	10Y Gilt 6.13 54,29,372 4.80 6,77,348 5.55 3,91,602 6.35 1,24,058 turns) y Savings TRI 9.4 4.6 - - 0.6 1.2 -	
 as of Apr 30, 2024. 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 30.8 Option. Value of 10,000 invested at inception is as on Apr 30, 2024. SIP values are in 30.8 	0.4 0.3 0.3 0.3 0.3 0.3 0.2 0.2 0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Period Since Inception Return (%) Since Inception Last 5 years Return (%) Last 5 years Return (%) Last 3 years Last 1 year Return (%) Last 1 year Performance Ana Period Arithmetic Mean Standard Deviation Correlation Beta Sharpe Ratio Sortino Ratio Alpha Tracking Error Information Ratio	of INR 10, Investme 26,30,0 6,00,0 3,60,0 1,20,0 Iysis (Base	- 000 - 000 - 000 - 000 - 000 - 000	Fund 8.16 70,32,713 11.93 8,09,289 12.93 4,36,435 19.47 1,32,220 n monthly 11.1 5.4 0.9 1.0 0.9 1.6 1.3 2.5 0.7	h SIP Nifty Equity Savings Index TRI 	10Y Gilt 6.13 54,29,372 4.80 6,77,348 5.55 3,91,602 6.35 1,24,058 eturns) y Savings TRI 9.4 4.6 - - 0.6 1.2 - - - - - - - - -	
0.0 year and absolute for one-year period and computed using NAV of Regular Plan-Growth 72.0 Option. Value of 10,000 invested at inception is as on Apr 30, 2024. SIP values are in 30.8	0.4 0.3 0.3 0.3 0.3 0.3 0.2 0.2 0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Period Since Inception Return (%) Since Inception Last 5 years Return (%) Last 5 years Return (%) Last 3 years Last 1 year Return (%) Last 1 year Performance Ana Period Arithmetic Mean Standard Deviation Correlation Beta Sharpe Ratio Sortino Ratio Alpha Tracking Error Information Ratio	of INR 10, Investme 26,30,0 6,00,0 3,60,0 1,20,0 Iysis (Base	- 000 - 000 - 000 - 000 - 000 - 000	Fund 8.16 70,32,713 11.93 8,09,289 12.93 4,36,435 19.47 1,32,220 n monthly 11.1 5.4 0.9 1.0 0.9 1.6 1.3 2.5 0.7	h SIP Nifty Equity Savings Index TRI 	10Y Gilt 6.13 54,29,372 4.80 6,77,348 5.55 3,91,602 6.35 1,24,058 eturns) y Savings TRI 9.4 4.6 - - 0.6 1.2 - - - - - - - - -	
9.1 1.4 free Index is MIBOR Overnight 6.75 as on Apr 30, 2024	0.4 0.3 0.3 0.3 0.3 0.2 0.2 0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Period Since Inception Return (%) Since Inception Last 5 years Return (%) Last 5 years Last 3 years Return (%) Last 3 years Last 1 year Return (%) Last 1 year Performance Ana Period Arithmetic Mean Standard Deviation Correlation Beta Sharpe Ratio Sortino Ratio Alpha Tracking Error Information Ratio Treynor Ratio Past performance may or matio Past performance may or matio Past performance may or matio	of INR 10, Investme 26,30,0 6,00,0 3,60,0 1,20,0 Iysis (Base Fi	ent - - - - - - - - - - - - -	Fund 8.16 70.32,713 11.93 8.09,289 12.93 4.36,435 19.47 1,32,220 n monthly 11.1 5.4 0.9 10 0.9 1.6 1.3 2.5 0.7 4.6 in future. Re	h SIP Nifty Equity Savings Index TRI - - - - - - - - - - - - - - - - - - -	10Y Gilt 6.13 54,29,372 4.80 6,77,348 5.55 3,91,602 6.35 1,24,058 turns) y Savings TRI 9.4 4.6 - 0.6 1.2 - - nent value are	

Fund Facts: Type: An open-ended scheme investing in equity, arbitrage, and debt. • Launch: May 2002 • Plans: Regular & Direct • Options: Growth, Half-yearly IDCW - Payout, Transfer, Reinvestment • Minimum Amount: 100 • SIP: Weekly: 1000, Monthly: 100, Quarterly: 750. STP: Daily, Weekly, Semi-Annual, Annual: 1000, Monthly: 100, Quarterly: 750. Terms of offer: NAV. • Exit Load: Nil • NCA includes hedging derivative positions to the extent of 30.8. Term deposits placed as margin for derivatives. • Sundaram Équity Savings Fund merged into Principal Equity Savings Fund effective Dec 31, 2021 and the surviving scheme has been renamed. • Sudhir Kedia was managing the equity portion of Principal Equity Savings Fund until Dec 31, 2021 and Gurvinder Singh Wasan was managing the debt portion of Principal Equity Savings Fund until Dec 31, 2021. Bharath S was jointly managing the equity portion of Sundaram Equity Hybrid Fund until Dec 31, 2021. *Fund NAV is as of last working day of the given month. IDCW - Income Distribution cum Capital Withdrawal. Asset Allocation graph as per AMFI Industry Classification.Market Capitalization is based on AMFI Market Capitalization File for the period of Jul to Dec 2023.For Riskometer, please refer Page 52. Disclosures: Page 42

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Sundaram Balanced Advantage Fund

Category	:	Dynamic Asset Allocation
Inception Date	:	Dec 16, 2010
Fund Type	:	Open-ended Fund
Benchmark (Tier I)	:	NIFTY 50 Hybrid Composite debt 50:50 Index
Fund Managers	:	S. Bharath & Ravi Gopalakrishnan (Equity Portion),Dwijendra Srivastava (Fixed Income Portion)

Bharath S has 19 years of experience and has been managing the equity portion of the fund since Dec 31, 2021. Ravi Gopalakrishnan has 30 years of experience and has been managing the equity portion of the fund since May 16, 2022. Dwijendra Srivastava has 22 years of experience has been managing the fixed income portion of the fund since Dec 31, 2021

Investment Objective

The investment objective of the Scheme is to provide accrual income and capital appreciation by investing in a mix of equity, debt, REITs/InvITs and equity derivatives that are managed dynamically.

Industry Classification	(%)	
Banks It - Software		6.8
Petroleum Products		6.5
Pharmaceuticals & Biotechnology		4.9
Automobiles		4.5
Telecom - Services		3.6
Finance		3.2
Consumer Durables		2.7
Construction		2.1
Cement & Cement Products		1.8
Entertainment		1.8
Auto Components		1.6
Beverages		1.6
Power		1.3
Industrial Products		1.3
Insurance		1.0
Diversified Fmcq		1.0
Gas		0.8
Fertilizers & Agrochemicals		0.8
Capital Markets		0.8
Ferrous Metals		0.8
Agricultural Food & Other Products		0.7
Fond Products		0.5
Healthcare Services		0.4
Transport Services		0.4
Derivatives	-14.8	
Government Securities/Treasury Bills		11.6
Corporate Bond & NCDs		8.7
Cash, Call, NCA & Primary Mkt Appln		2.7
BEIT & InvIT		3.0
		-
Weighted Avg. Market Cap:	INR 4	1,80,385 Cr.
Median Market Cap:	INF	92,635 Cr.
Avg. AUM:	IN	IR 1,525 Cr.
Month End AUM:	IN	IR 1,529 Cr.
Average Maturity of Portfolio :		5.46 Years
Weighted Average Maturity of PTCs :		-
Macaulay Duration of Portfolio : Modified Duration of Portfolio :		4.04 Years
Modified Duration of Portfolio : YTM of Portfolio :		3.85 Years 7.49 %
		1.49 %
IDCW History: Refer page	e 40-41	

Portfolio
Security
Equity HDFC Bank Ltd
Reliance Industries Ltd ICICI Bank Ltd
Infosys Ltd Bharti Airtel Ltd
Larsen & Toubro Ltd
Axis Bank Ltd Kalyan Jewellers India Ltd
State Bank of India Zee Entertainment Enterprises Ltd
Bank of Baroda Kotak Mahindra Bank Ltd
Canara Bank Tata Motors Ltd - DVR
Shriram Finance Ltd Tata Consultancy Services Ltd
NTPC LTD Zydus Lifesciences Ltd
Tube Investments of India Ltd Vodafone Idea Ltd
Sun Pharmaceutical Industries Ltd Tata Motors Ltd
Cipla Ltd HCL Technologies Ltd
Bajaj Auto Ltd IndusInd Bank Ltd
Maruti Suzuki India Ltd ITC Ltd
Varun Beverages Ltd Bajaj Finserv Ltd
Ultratech Cement Ltd GAIL Ltd
Coromandel International Ltd Computer Age Management Services Ltd
Tata Steel Ltd
Bajaj Finance Ltd TATA Consumer Products Ltd
Voltas Ltd Polycab India Ltd
Union Bank of India Grindwell Norton Ltd
Grasim Industries Ltd United Spirits Ltd
Dr. Reddys Laboratories Ltd ICICI Prudential Life Insurance Company
Ltd Bharat Petroleum Corporation Ltd
Alkem Laboratories Ltd SBI Life Insurance Company Ltd
Hatsun Agro Product Ltd Lupin Ltd
Sona BLW Precision Forgings Ltd Fortis Health Care Ltd
Dalmia Cement Ltd. Delhivery Ltd
Tech Mahindra Ltd REC Ltd
Indian Bank UPL Ltd
Derivatives UPL Limited
Maruti Suzuki India Limited
NTPC Limited Bajaj Finserv Limited
Dalmia Bharat Ltd IndusInd Bank Limited
Bajaj Finance Limited Cipla Limited
Infosys Limited Tata Motors Limited
Vodafone Idea Limited Canara Bank
Kotak Mahindra Bank Limited Bank of Baroda
Zee Entertainment Enterprises Limited HDFC Bank Limited
Government Securities/Treasury Bills Central Government Securities
Government Securities Government
Tamil Nadu State Government Securities
Maharashtra State Development Loan Corporate Bond & NCDs
HDFC Bank Ltd (Prev HDFC Ltd) National Bank for Agriculture & Rural
Development LIC Housing Finance Ltd
REC LTD Indian Railway Finance Corporation Ltd
Power Finance Corporation Ltd REIT & InvIT
Embassy Office Parks Power Grid Infrastructure Investment
Trust
Cash, Call, NCA & Primary Mkt AppIn Cash Offset for Derivatives
TREPS Margin Money For Derivatives
Cash and Other Net Current Assets No. of Stocks
Turnover Ratio (%)

22.9

2.1

2.0 1.0 0.7 0.7 **3.0** 2.4 0.6

17.5 14.8 1.7 0.5 0.5 60

244

NAV*:Regular-Gr.:	INR 31.823			INP 1	8.7030
NAV*:Direct-Gr.:	INR 36.673	38 IDC	WV:		0.7000
	Perfori	nance			
Performance Period	1 1	IIFTY 50 Hyb Composite de 50:50 Index TIER I (%)	bt	Add	/ 50 TRI litional mark (%)
Last 1 year	20.8		6.4		26
Last 3 years	11.9		1.2		16
Last 5 years ^Since Inception	11.9		1.9 0.2		15
	INR 10,000				
Period	Fund	NIFTY 5 Hybrid Composi debt 50: Index	50 I ite 50	Ad	y 50 TRI ditional nchmark
Last 1 year	12,077		1,636		12,65
Last 3 years	14,006	13	3,753		15,99
Last 5 years	17,583	-	7,591		20,39
Since Inception	36,608	·	6,743		44,59
Growth	of INR 10,0	00 since i	incep	otion	
36,608		36,743			44,599
10,000	10,00)		10,000	
Fund		Benchmark			y 50 TRI
•	Investment	Value a	s on Apr	2024	y 50 TRI
•		Value a	nth S NIF Hy Com do 50	2024	y 50 TRI Nifty 5 TRI
Value Period Since Inception Return (%)	Investment of INR 10,(Investment	Value a	nth S NIF Hy Com do 50 In	2024 IP TY 50 brid posite ebt 1:50 dex 11.35	Nifty 5 TRI 14.3
Value Period Since Inception Return (%) Since Inception	Investment	• Value a	nth S NIF Hy Com do 50 In	2024 IP TY 50 brid posite ebt 11.35 80,066	Nifty 5 TRI 14.3 44,73,75
Value Period Since Inception Return (%) Since Inception Last 5 years Return (%)	Investment of INR 10,0 Investment	Value a	nth S NIF Hy Com du 50 In 35,	2024 IP TY 50 brid posite ebt 150 dex 11.35 80,066 12.55	Nifty 5 TRI 14.3 44,73,75 18.5
Value Period Since Inception Return (%) Since Inception	Investment of INR 10,(Investment	• Value a	nth S NIF Hy Com du 50 In 35,	2024 IP TY 50 brid posite ebt 11.35 80,066	Nifty 5 TRI 14.3 44,73,75
Value Period Since Inception Return (%) Since Inception Last 5 years Return (%) Last 3 years Return (%) Last 3 years	Investment of INR 10,0 Investment	Value a	nth S NIF Hy Com 50 In 35, 35, 8, 8, 4,	2024 IP TY 50 brid posite ebt 11:35 80,066 12:55 21,786 11.58 28,005	Nifty 5 TRI 44,73,75 18.6 9,52,70 16.6 4,61,36
Value Period Since Inception Return (%) Since Inception Last 5 years Return (%) Last 5 years Last 3 years Return (%)	Investment of INR 10,(Investment	Value a	nth S NIF Hy Com 50 In 35, 35, 8, 4,	2024 IP TY 50 brid posite ebt 11.35 80,066 12.55 21,786 11.58 28,005 15.79	Nifty 5 TRI 14.3 44,73,75 9,52,70 16.6. 4,61,36 25.1
Value Period Since Inception Return (%) Since Inception Last 5 years Return (%) Last 3 years Last 3 years Last 3 years Last 1 year Return (%) Last 1 year	Investment of INR 10,(Investment	Value a	nth S NIFI Hy Com du 500 In 35, 35, 4, 4, 1,	2024 IP IY 50 brid posite ebt 11.35 80,066 12.55 21,786 11.58 28,005 15.79 29,955	Nifty 5 TRI 14.3 44,73,75 9,52,7 16.6 4,61,36 25.1 1,35,64
Value Period Since Inception Return (%) Since Inception Last 5 years Last 3 years Return (%) Last 3 years Last 3 years Last 1 year Return (%)	Investment of INR 10,(Investment	Value a	nth S NIF Hy Com du 500 In 35, 35, 35, 4, 1, 1, 1, 1, 1, 1, 1, 1, N	2024 IP 50 brid posite ebt 150 dex 11.35 80,066 12.55 21,786 11.58 22,055 15.79 22,955 'ear re IFT 50 posite c	Nifty 5 TRI 44.73,75 9,52,70 16.8 25.1 1,35,64 turns) Hybrid lebt 50:50
Value Period Since Inception Return (%) Since Inception Last 5 years Return (%) Last 3 years Last 1 years Last 1 year Return (%) Last 1 year Performance An Period Arithmetic Mean	Investment of INR 10,0 Investment	Value a	nth S NIF Hy Com du 500 In 35, 35, 35, 4, 1, 1, 1, 1, 1, 1, 1, 1, N	2024 IP 50 brid posite ebt 11.35 80,066 12.55 21,786 11.58 28,005 15.79 29,955 ///////////////////////////////////	Nifty 5 TRI 44.73,75 9,52,70 16.8 25.1 1,35,64 turns) Hybrid lebt 50:50
Value Period Since Inception Return (%) Since Inception Last 5 years Return (%) Last 5 years Last 3 years Last 3 years Last 1 year Return (%) Last 1 year Performance An Period Arithmetic Mean Standard Deviation	Investment of INR 10,0 Investment	Value a	nth S NIF Hy Com du 500 In 35, 35, 35, 4, 1, 1, 1, 1, 1, 1, 1, 1, N	2024 IP 50 brid posite ebt 150 dex 11.35 80,066 12.55 21,786 11.58 22,055 15.79 22,955 'ear re IFT 50 posite c	Nifty 5 TRI 14.3 44,73,75 16.6 9,52,70 16.6 9,52,70 16.6 9,52,70 16.5 1,35,64 turns) Hybrid lebt 50:51 ex
Value Period Since Inception Return (%) Since Inception Last 5 years Return (%) Last 5 years Last 3 years Last 3 years Return (%) Last 1 year Performance An Period Arithmetic Mean Standard Deviation Correlation	Investment of INR 10,0 Investment	Value a	nth S NIF Hy Com du 500 In 35, 35, 35, 4, 1, 1, 1, 1, 1, 1, 1, 1, N	2024 IP 50 brid posite ebt 150 dex 11.35 80,066 12.55 21,786 11.58 22,055 15.79 22,955 'ear re IFT 50 posite c	Nifty 5 TRI 14.3 44,73,75 9,52,70 16.8 9,52,70 16.8 25.1 1,35,64 turns) Hybrid lebt 50:51 ex 25.1
Value Period Since Inception Return (%) Since Inception Last 5 years Return (%) Last 5 years Last 3 years Last 3 years Last 1 year Return (%) Last 1 year Performance An Period Arithmetic Mean Standard Deviation	Investment of INR 10,0 Investment	Value a	nth S NIF Hy Com du 500 In 35, 35, 35, 4, 1, 1, 1, 1, 1, 1, 1, 1, N	2024 IP 50 brid posite ebt 150 dex 11.35 80,066 12.55 21,786 11.58 22,055 15.79 22,955 'ear re IFT 50 posite c	Nifty 5 TRI 44.73,75 9,52,77 16.6 4,61,36 25.15 1,35,64 turns) Hybrid Jebt 50:51 ex 10 7
Value Period Since Inception Return (%) Since Inception Last 5 years Return (%) Last 5 years Last 3 years Return (%) Last 1 year Performance An Period Arithmetic Mean Standard Deviation Correlation Beta	Investment of INR 10,0 Investment	Value a 000-a-mon Fund 10.95 34,75,091 13.33 8,37,795 12.93 4,36,451 19.77 1,32,399 0n month nd 11.5 6.5 0.9 0.9 0.9	nth S NIF Hy Com du 500 In 35, 35, 35, 4, 1, 1, 1, 1, 1, 1, 1, 1, N	2024 IP 50 brid posite ebt 150 dex 11.35 80,066 12.55 21,786 11.58 22,055 15.79 22,955 'ear re IFT 50 posite c	Nifty 5 TRI 14.3 44,73,76 9,52,70 16.8 9,52,70 16.8 9,52,70 16.8 9,52,70 16.8 9,52,70 16.8 9,52,70 13,5,64 turns) Hybrid Jebt 50:50 ex 10 7 0 0
Value Value Period Since Inception Return (%) Since Inception Last 5 years Return (%) Last 5 years Last 3 years Last 3 years Last 1 year Return (%) Last 1 year Performance An Period Arithmetic Mean Standard Deviation Correlation Beta Sharpe Ratio Sortino Ratio Alpha	Investment of INR 10,0 Investment	Value a	nth S NIF Hy Com du 500 In 35, 35, 35, 4, 1, 1, 1, 1, 1, 1, 1, 1, N	2024 IP 50 brid posite ebt 150 dex 11.35 80,066 12.55 21,786 11.58 22,055 15.79 22,955 'ear re IFT 50 posite c	Nifty 5 TRI 14.3 44,73,76 9,52,70 16.8 9,52,70 16.8 9,52,70 16.8 9,52,70 16.8 9,52,70 16.8 9,52,70 13,5,64 turns) Hybrid Jebt 50:50 ex 10 7 0 0
Value Period Since Inception Return (%) Since Inception Last 5 years Last 3 years Last 3 years Last 1 year Return (%) Last 3 years Last 1 year Return (%) Last 1 year Performance An Period Arithmetic Mean Standard Deviation Correlation Beta Sharpe Ratio Sortino Ratio	Investment of INR 10,0 Investment	Value a	nth S NIF Hy Com du 500 In 35, 35, 35, 4, 1, 1, 1, 1, 1, 1, 1, 1, N	2024 IP 50 brid posite ebt 150 dex 11.35 80,066 12.55 21,786 11.58 22,055 15.79 22,955 'ear re IFT 50 posite c	Nifty 5 TRI 14.3 44,73,75 9,52,70 16.8 9,52,70 16.8 25.1 1,35,64 turns) Hybrid lebt 50:51 ex 25.1

Past performance may or may not be sustained in future.Returns/investment value are as of Apr 30, 2024. 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 Apr 30, 2024. SIP values are in rupees.Performance Analysis on annualized basis except Beta and Correlation.The risk free Index is MIBOR Overnight 6.75 as on Apr 30, 2024

Fund Facts:Type:An open-ended Dynamic Asset Allocation fund +Launch: December 2010+Plans: Regular & Direct;Options:Growth,Payout of IDCW,Transfer of IDCW,Reinvestment of IDCW+Minimum Amount: 100; SIP:Weekly:1000;Quarterly: 750•STP:Daily, Weekly, Semi-Annual, Annual: 1000, Monthly: 100, Quarterly: 750. •Terms of Offer:NAV. •Exit Load: If units purchased or switched in or out within 1 yr from the date of allotment: •for up to 25% of such units- exit load: Nil. •for more than 25% of such units- exit load: 1% of applicable NAV. If units purchased or switched after 1 yr -Nil •Waiver of Exit load on intra-scheme & inter-scheme transactions: •Terms of Offer: NAV. •NCA includes Hedging derivative positions to the extent of 14.8. •Sundaram Balanced Advantage Fund merged into Principal Balanced Advantage Fund, effective Dec 31,2021 & the surviving scheme has been renamed.*Fund NAV is as of last working day of the given month.IDCW- Income Distribution cum Capital Withdrawal.Asset Allocation graph as per AMFI Industry Classification. Market Capitalization is based on AMFI Market Capitalization File for the period of Jul to Dec 2023. For Riskometer, please refer Page 52. Disclosures: Page 42

Sundaram Multi Asset Allocation Fund

Category	:	MultiAsset Allocation
Inception Date	:	Jan 25, 2024
Fund Type	:	Open-ended Fund
		NIFTY 500 TRI (65%) + NIFTY Short Duration
Benchmark (Tier I)	:	Debt Index (10%) + Domestic Prices of Gold (25%)
		Rohit Seksaria & Bharath S (Equity),
Fund Managers	:	Dwijendra Srivastava & Sandeep Agarwal (Fixed Income), Arjun Nagarajan (Gold ETFs)

Rohit Seksaria has 20 years of experience, Dwijendra Srivastava (22 years of experience) & Sandeep, Agarwal (13 years of experience) has been managing the fixed income portion of the fund, Arjun Nagarajan Managing Gold ETF Portion since inception

Investment Objective

To generate long term capital appreciation by investing in Equity & Equity related Securities, Debt & Money Market Instruments and Gold ETFs

Active Industry Bets versus Benchmark		
Overweight	Underweight	
Finance	Banks	
Construction	Power	
Telecom - Services	Pharmaceuticals & Biotechnology	

Industry Classification (%)

15.2

Banks		15.2
lt - Software		7.7
Finance		7.7
Petroleum Products		5.9
Automobiles		5.8
Construction		4.7
Telecom - Services		3.6
Diversified Fmcg		2.1
Consumer Durables		2.1
Ferrous Metals		2.0
Pharmaceuticals & Biotechnology		1.8
Retailing		1.2
Cement & Cement Products		1.2
Gas		1.1
Non - Ferrous Metals		0.9
Aerospace & Defense		0.5
Fertilizers & Agrochemicals		0.5
Capital Markets		0.5
Industrial Products		0.4
Transport Services		0.4
Food Products		0.3
Power		0.1
Mutual Fund Units		22.9
Derivatives	-17.7	
Government Securities/Treasury Bills		10.0
Cash, Call, NCA & Primary Mkt AppIn		18.8

Active Stock Allocation versus Benchmark			
Overweight	Underweight		
MAHINDRA & MAHINDRA LTD	ICICI BANK LTD		
LARSEN & TOUBRO LTD	HDFC BANK LTD		
AXIS BANK LTD	KOTAK MAHINDRA BANK LTD		
BHARTI AIRTEL LTD	TATA MOTORS LTD		
BAJAJ FINANCE LTD	MARUTI SUZUKI INDIA LTD		
Weighted Avg. Market Cap:	INR 5,15,061 Cr.		
Median Market Cap:	INR 1,45,541 Cr.		
Avg. AUM:	INR 2,122 Cr.		
Month End AUM:	INR 2,154 Cr.		
Average Maturity of Portfolio :	3.86 Years		
Weighted Average Maturity of PTCs	-		
Macaulay Duration of Portfolio :	3.20 Years		
Modified Duration of Portfolio :	3.09 Years		
YTM of Portfolio :	7.25 %		
IDCW History: Refer page 40-41			

Portfolio	
Security	Weight
Equity	65.9
Reliance Industries Ltd Larsen & Toubro Ltd	5.6 4.7
HDFC Bank Ltd	4.6
Axis Bank Ltd Bharti Airtel Ltd	3.7 3.6
Mahindra & Mahindra Ltd	3.6
Infosvs Ltd	3.5 2.6
Bajaj Finance Ltd Tata Consultancy Services Ltd	2.b 2.6
ICICI Bank Ltd	2.6 2.0
State Bank of India Tata Steel Ltd	2.0 1.9
Shriram Finance Ltd	1.8
Tata Motors Ltd - DVR	1.5 1.5
Power Finance Corporation Ltd Union Bank of India	1.4
ITC Ltd	1.3 1.2
Ujjivan Financial Services Ltd GAIL Ltd	1.Z 1.1
Equitas Small Finance Bank Limited	1.1
Tech Mahindra Ltd Kalyan Jewellers India Ltd	1.1 1.0
Sun Pharmaceutical Industries Ltd	1.0
Alkem Laboratories Ltd	0.9
Hindalco Industries Ltd Hindustan UniLever Ltd	0.9 0.8
TVS Motor Company Ltd	0.8
Info Edge Ltd HCL Technologies Ltd	0.6 0.6
Ultratech Cement Ltd	0.6
Titan Company Ltd	0.6
REC Ltd Zomato Ltd	0.6 0.6
Kesoram Industries Ltd	0.6
Hindustan Aeronautics Ltd Coromandel International Ltd	0.5 0.5
Angel One Ltd	0.5
Asian Paints Ltd	0.4 0.4
Cummins India Ltd Interglobe Aviation Ltd	0.4
Nestle India Ltd	0.3 0.3
Kotak Mahindra Bank Ltd Bharat Petroleum Corporation Ltd	0.3
NTPC LTD JSW Steel Ltd	0.1
JSW Steel Ltd IndusInd Bank Ltd	0.1 0.0
Derivatives	-17.7
Interglobe Aviation Ltd	-0.0
Indu3Ind Bank Limited JSW Steel Limited	-0.0 -0.1
Kotak Mahindra Bank Limited	-0.3
Hindustan Aeronautics Limited Info Edge (India) Limited	-0.5 -0.7
TATA Consultancy Services Limited	-0.7
TVS Motor Company Limited	-0.8
Tata Steel Limited Bharti Airtel Limited	-0.8 -0.8
Bajaj Finance Limited	-0.8
Infosys Limited Reliance Industries Limited	-0.9 -1.0
HDFC Bank Limited	-1.6
Shriram Finance Limited	-1.9 -1.9
Axis Bank Limited Mahindra & Mahindra Limited	-2.4
Larsen & Toubro Limited	-2.5
Government Securities/Treasury Bills Central Government Securities	10.0 4.9
Government	4.9
Government Securities	1.4
Mutual Fund Units	22.9 8.0
Nippon India ETF Gold Bees SBI	8.0 6.8
HDFC Gold Exchange Traded Fund	4.0
Kotak Mutual Fund DSP	4.0 0.2
Cash, Call, NCA & Primary Mkt Appln	36.5
Cash Offset for Derivatives	17.7
Cash and Other Net Current Assets TREPS	17.6 1.2
Margin Money For Derivatives	-0.0
No. of Stocks	46
Turnover Ratio (%)	135

NAV*:Regular-Gr.:	INR 10.6968	IDCW :	INR 10.6968
NAV*:Direct-Gr.:	INR 10.7456	IDCW :	INR 10.7456
Performance of Sundaram M has not completed 1 year. O 3 years.			given as the scheme

Sundaram Arbitrage Fund

Category	:	Arbitrage Fund	
Inception Date	:	Apr 21, 2016	
Fund Type	:	Open-ended Fund	
Benchmark (Tier I)	:	NIFTY 50 Arbitrage Index TRI	
Fund Managers	:	Rohit Seksaria & Ashish Aggarwal (Equit Dwijendra Srivastava (FixedIncome)	
	~ ~		

Rohit Seksaria has 20 years of experience and has been managing the equity portion of this fund since Dec 31, 2021. Ashish Aggarwal has 17 years of experience and has been managing the equity portion of this fund since Dec 31, 2021. Dwijendra Srivastava has 22 years of experience and has been managing the fixed income portion of this fund since Dec 31, 2021.

Investment Objective

To generate income with minimal volatility by investing in equity, arbitrage strategies which fully offset the equity exposure and investments in debt instruments.

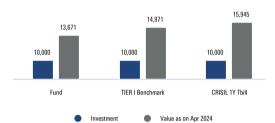
Industry Classification	n (%)
Telecom - Services	19.8
Cement & Cement Products	12.1
Banks	10.4
Petroleum Products	7.6
Realty	7.2
Finance	5.1
Pharmaceuticals & Biotechnology	4.2
Personal Products	2.6
lt - Software	2.2
Construction	1.5
Diversified Fmcg	0.5
Agricultural, Commercial & Construction Vehicles	0.5
Derivatives	-74.1
Government Securities/Treasury Bills	23.3
Cash, Call, NCA & Primary Mkt AppIn	77
nhted Avo. Market Can	INB 4 41 664 Cr

IDCW History: Refer page 40-41	
YTM of Portfolio :	7.08 %
Modified Duration of Portfolio :	0.00 Years
Macaulay Duration of Portfolio :	1.17 Years
Weighted Average Maturity of PTCs :	-
Average Maturity of Portfolio :	1.26 Years
Month End AUM:	INR 106 Cr.
Avg. AUM:	INR 106 Cr.
Median Market Cap: II	NR 2,75,688 Cr.
Weighted Avg. Market Cap: II	NR 4,41,664 Cr.

Portfolio	
Security	Weight
Equity	73.7
Indus Towers Ltd	9.6
Ambuja Cements Ltd	8.4
HDFC Bank Ltd	7.9
Reliance Industries Ltd	7.6
Bharti Airtel Ltd	7.5
DLF Ltd	7.2
Manappuram Finance Ltd ACC Ltd	4.0
Sun Pharmaceutical Industries Ltd	2.8
Vodafone Idea I td	2.7
Dabur India Ltd	2.6
HCL Technologies Ltd	1.9
Larsen & Toubro Ltd	1.5
Aurobindo Pharma Ltd	1.4
Kotak Mahindra Bank Ltd	1.4
State Bank of India	1.1 0.5
Ashok Leyland Ltd ITC Ltd	0.5
Aditya Birla Capital Ltd	0.4
Tata Consultancy Services Ltd	0.3
Hindustan UniLever Ltd	0.1
Derivatives	-74.1
Hindustan Unilever Limited	-0.1
TATA Consultancy Services Limited	-0.3
Aditya Birla Capital Limited	-0.4
ITC Limited	-0.4
Ashok Leyland Limited	-0.5
State Bank Of India Limited Kotak Mahindra Bank Limited	-1.1
Aurobindo Pharma Limited	-1.4 -1.4
Larsen & Toubro Limited	-1.5
HCL Technologies Limited	-1.9
Dabur India Limited	-2.6
Vodafone Idea Limited	-2.7
Sun Pharmaceutical Industries Limited	-2.8
ACC Limited	-3.7
Manappuram Finance Limited	-4.8
DLF Limited Bharti Airtel I imited	-7.3 -7.5
Reliance Industries Limited	-7.7
HDFC Bank Limited	-7.9
Ambuja Cements Limited	-8.5
Indus Towers Limited	-9.6
Government Securities/Treasury Bills	23.3
T Bill	13.8
Central Government Securities	4.8
Government	4.7
Cash, Call, NCA & Primary Mkt Appln	151.2
Cash Offset for Derivatives	74.1
Cash and Other Net Current Assets	73.7
TREPS	3.0
Margin Money For Derivatives	0.4
No. of Stocks	21
Turnover Ratio (%)	990

	1110 40 0		15.014	1010 44 7550	
NAV*:Regular-Gr.:	INR 13.3		IDCW :	INR 11.7558	
NAV*:Direct-Gr.:	INR 13.9	/64	IDCW :	INR 12.0858	
	Perfo	rman	ce		
Performance Period	Fund (%)			CRISIL 1Y Tbill Additional Benchmark (%)	
Last 1 year	7.1		8.1	7.1	
Last 3 years	4.9		5.8	5.2	
Last 5 years	4.4		5.1	5.6	
^Since Inception	4.0		5.2	6.0	
INR 10,000 invested					
Period	Fund		NIFTY 50 Arbitrage Index TRI	CRISIL 1Y Tbill Additional Benchmark	
Last 1 year	10,71	1	10,808	10,710	
Last 3 years	11,54	8	11,847	11,657	
Last 5 years	12,39	5	12,804	13,108	
Since Inception	13,67	1	14,971	15,945	

Growth of INR 10,000 since inception



Value of INR 10,000-a-month SIP							
Period	Investment	Fund	NIFTY 50 Arbitrage Index TRI	CRISIL 1Y Tbill			
Since Inception Return (%)	-	4.25	5.33	5.75			
Since Inception	9,60,000	11,41,192	11,92,676	12,13,079			
Last 5 years Return (%)	-	5.05	5.71	5.52			
Last 5 years	6,00,000	6,81,562	6,92,970	6,89,825			
Last 3 years Return (%)	-	5.92	6.75	6.15			
Last 3 years	3,60,000	3,93,773	3,98,684	3,95,113			
Last 1 year Return (%)	-	7.16	7.91	7.18			
Last 1 year	1,20,000	1,24,568	1,25,045	1,24,583			

Period	Fund	NIFTY 50 Arbitrage Index TRI
Arithmetic Mean	4.8	5.
Standard Deviation	0.8	0.
Correlation	0.8	
Beta	0.9	
Sharpe Ratio	-2.4	-1.
Sortino Ratio	-2.9	-2.
Alpha	-0.2	
Tracking Error	0.4	
Information Ratio	-2.0	
Treynor Ratio	-2.1	

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2024. 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 Apr 30, 2024. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.75 as on Apr 30, 2024.

Fund Facts: Type: An open-ended scheme investing in arbitrage opportunities • Launch: April 2016 • Plans: Regular & Direct • Options: Growth, Monthly IDCW - Payout, Sweep, Reinvestment • Minimum amount: 100 • SIP: Weekly: 1000• Quarterly: 750. • STP: Daily, Weekly, Semi-Annual, Annual: 1000, Monthly: 100, Quarterly: 750. • Exit Load: If up to 25% of the units are redeemed, withdrawn by way of SVP or transferred by and the charged to intra-scheme and inter-scheme switch-out transactions. It has been decided to waive the exit load on intra-scheme and inter-scheme switch-out far athitrage Fund merged Inter frincipal Arbitrage Fund, effective Dec 31, 2021 and the surviving scheme has been renamed. • Rajat Jain was managing Principal Arbitrage Fund, and SVP or transferred by and transferred by and the surviving and or tra

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April 2024

Page 25

Sundaram Diversified Equity Fund (Suspended for fresh inflows)

Since Inception

 Category
 :
 ELSS

 Inception Date
 :
 Nov 22, 1999

 Fund Type
 :
 Open-ended Fund

 Benchmark (Tier I)
 :
 Nifty 500 TRI

 Fund Managers
 :
 Sudhir Kedia, Rohit Seksaria

Rohit Seksaria has 20 years of experience and has been managing this fund since Feb 24, 2021. Sudhir Kedia has 16 years of experience and has been managing this fund since Dec 31, 2021.

Investment Objective

To achieve capital appreciation by investing predominantly in equities and equity-related instruments. A three-year lock in period shall apply in line with the regulation for ELSS schemes.

Active Industry Bets	s versus Benchmark
Overweight	Underweight
Banks	Power
Beverages	Finance
Transport Services	Auto Components
Industry Clas	-: f : tion (0/)
Industry Clas	Sincation (%)
Banks	27.6
It - Software	9.3
Petroleum Products	8.4
Pharmaceuticals & Biotechnology	5.8
Automobiles	4.6
Consumer Durables	4.0
Finance	3.6
Construction	3.5
Retailing	3.4
Beverages	3.2
Transport Services	2.6
Telecom - Services	2.5
Capital Markets	2.4
Chemicals & Petrochemicals	2.4
Diversified Fmcg	2.1
Food Products	2.0
Cement & Cement Products	1.9
Industrial Products	1.8
Leisure Services	1.7
Ferrous Metals	1.4
Electrical Equipment	1.3
Agricultural Food & Other Products	1.1
Insurance	1.1
Transport Infrastructure	0.5
Realty	0.5
Auto Components	0.4
Cash, Call, NCA & Primary Mkt AppIn	0.9

Active Stock Allocation versus Benchmark			
Overweight	Underweight		
RELIANCE INDUSTRIES LTD	ITC LTD		
SUN PHARMACEUTICAL INDUSTRIES LTD	MAHINDRA & MAHINDRA LTD		
ICICI BANK LTD	BAJAJ FINANCE LTD		
INTERGLOBE AVIATION LTD	NTPC LTD		
HDFC BANK LTD	HCL TECHNOLOGIES LTD		
Weighted Avg. Market Cap:	INR 4,89,009 Cr.		
Median Market Cap:	INR 95,521 Cr.		
Avg. AUM:	INR 1,592 Cr.		
Month End AUM:	INR 1,603 Cr.		
IDCW History: Refer page 40-41			

Portfolio	
Security	Weight
HDFC Bank Ltd	8.8
Reliance Industries Ltd	8.4
ICICI Bank Ltd Infosys Ltd	7.1 3.9
Larsen & Toubro Ltd	3.5
Sun Pharmaceutical Industries Ltd	3.4
Axis Bank Ltd State Bank of India	3.2 3.0
Tata Motors Ltd	2.9
Tata Consultancy Services Ltd	2.7
Interglobe Aviation Ltd	2.6
Bharti Airtel Ltd Avenue Supermarts Ltd	2.5 2.1
ICRA Ltd	1.9
Bajaj Finserv Ltd	1.8
Maruti Suzuki India Ltd Cholamandalam Investment and Finance Company Ltd	1.7 1.6
Ultratech Cement Ltd	1.6
Bank of Baroda	1.6
Varun Beverages Ltd	1.5
Hindustan UniLever Ltd Cipla Ltd	1.4 1.4
Titan Company Ltd	1.3
Grindwell Norton Ltd	1.3
Blue Star Ltd	1.3 1.3
Jubilant Foodworks Ltd ABB India Ltd	1.3
Info Edge Ltd	1.2
Pidilite Industries Ltd	1.1
Jindal Steel & Power Ltd TATA Consumer Products Ltd	1.1
Canara Bank	1.1
Tech Mahindra Ltd	1.1
Max Financial Services Ltd	1.1
The Federal Bank Ltd United Breweries Ltd	1.0 1.0
Kotak Mahindra Bank Ltd	1.0
Clean Science & Technology Ltd	0.8
Bata India Ltd IndusInd Bank Ltd	0.8 0.8
Coforge Ltd	0.0
CE Info Systems Private Limited	0.7
United Spirits Ltd	0.7
Zydus Wellness Ltd Britannia Industries Ltd	0.7 0.7
ITC Ltd	0.7
Nestle India Ltd	0.6
Aurobindo Pharma Ltd	0.6 0.5
Multi Commodity Exchange of India Ltd Adani Ports and Special Economic Zone Ltd	0.5
Asian Paints Ltd	0.5
Oberoi Realty Ltd	0.5
Polycab India Ltd Navin Fluorine International Ltd	0.5 0.4
Schaeffler India Ltd	0.4
Sapphire Foods India Ltd	0.4
Dalmia Cement Ltd.	0.4
Tata Steel Ltd Alkem Laboratories Ltd	0.3 0.3
LTIMindtree Ltd	0.2
Suven Pharmaceuticals Ltd	0.2
Can Fin Homes Ltd	0.2
Zomato Ltd BEML Land and Assets Ltd	0.1 0.1
Equity	99.1
Cash, Call, NCA & Primary Mkt AppIn	0.9
No. of Stocks	64
Turnover Ratio (%)	15

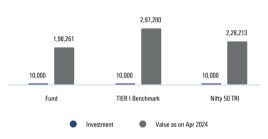
NAV*:Regular-Gr.:	INR 19	B.2609	IDCW :	INR 15.8329
NAV*:Direct-Gr.:	INR 208	8.6471	IDCW :	INR 19.1108
	Perfo	ormanc	е	
Performance Period	Fund (%)		500 TRI 1 (%)	Nifty 50 TRI Additional Benchmark (%)
Last 1 year	28.9		39.3	26.
Last 3 years	18.0		20.5	16.9
Last 5 years	14.3		18.0	15.3
^Since Inception	13.0		14.9	13.0
INR 10,000 invested				
Period	Fund	Nif	ty 500 TRI	Nifty 50 TRI Additional Benchmark
Last 1 year	12,8	90	13,926	12,65
Last 3 years	16,4	30	17,513	15,990
Last 5 years	19,5	10	22,920	20,392

Growth of INR 10,000 since inception

2,97,200

2,28,213

1,98,261



Performance Analysis (Based on monthly 3-Year returns)					
Period	Fund	Nifty 500 TRI			
Arithmetic Mean	17.4	19.7			
Standard Deviation	12.0	13.2			
Correlation	1.0	-			
Beta	0.9	-			
Sharpe Ratio	0.9	1.0			
Sortino Ratio	2.0	2.1			
Alpha	-0.1				
Tracking Error	3.4				
Information Ratio	-0.7				
Treynor Ratio	12.8				

Past performance may or may not be sustained in future. Return/investment value are as of Apr 30, 2024 are computed using an adjusted series of NAV for IDCW declared before separate IDCW and Growth Options were introduced in May 2005. Returns are on a compounded annual basis for period more than one year and simple annualised for less than one year periodand computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Jun Apr 30, 2024. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight - 6.75 as on Apr 30, 2024. ^ As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S4P BSE 200 PRI values from 22/11/1999 to 01/08/2006 and TRI values since 01/08/2006 as per SEI regulations.

Fund Facts: • Type: An open-ended equity linked saving scheme with a statutory lock-in of 3 years and tax benefits. • Launch: November 1999 • Plans: Regular & Direct • Options: Growth, IDCW – Payout, Transfer • Minimum Amount: 500 • SIP: Weekly, Monthly, Quarterly: 100 • SIP: Daily, Weekly, Semi-Annual, Annual: 1000, Monthly: 100, Quarterly: 750 • Terms of offer: NAV. • Exit Load: Nil (lock-in period 36 months). • S. Krishnakumar and S. Bharath were jointy managing this fund until Feb 24, 2021 and Dec 31, 2021 respectively. • The benchmark has been changed from S&P BSE 200 TRI to Nifty 500 TRI effective Dec 1, 2021.*Fund NAV is as of last working day of the given month. Asset Allocation graph as per AMFI Industry Classification. IDCW – Income Distribution cum Capital Withdrawal. This fund has been closed for subscription effective Dec 31, 2021.Market Capitalization is based on AMFI Market Capitalization of Ju to Dec 2023, please refer Page 52. Disclosures: Page 42.

April 2024

Sundaram Long Term Tax Advantage Fund - Series I - IV

Category	:	ELSS
Inception Date	:	Mar 26, 2015
Benchmark (Tier I)	:	S&P BSE 500 TRI

Fund Managers : Rohit Seksaria, Sudhir Kedia

Rohit Seksaria has 20 years of experience and has been managing Series I & II since Dec 31, 2021 and Series III and IV since April 1, 2019. Sudhir Kedia has 16 years of experience and has been managing the equity portion of this fund since Dec 31, 2021. Dwijendra Srivastava has 22 years of experience and has been managing the fixed income portion of this fund since inception.

Investment Objective

The investment objective of the scheme is to generate capital appreciation over a period of ten years by investing predominantly in equity and equity related instruments of companies along with income tax benefit. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

	NAV*		
	Series I		
NAV*:Regular-Gr.:	INR 29.8093	IDCW :	INR 23.5605
NAV*:Direct-Gr.:	INR 30.5137	IDCW :	INR 24.2318
	Series II		
NAV*:Regular-Gr.:	INR 32.5667	IDCW :	INR 25.0257
NAV*:Direct-Gr.:	INR 33.4893	IDCW :	INR 25.8734
	Series III		
NAV*:Regular-Gr.:	INR 25.4335	IDCW :	INR 24.1780
NAV*:Direct-Gr.:	INR 26.1807	IDCW :	INR 24.9240
	Series IV		
NAV*:Regular-Gr.:	INR 29.4468	IDCW :	INR 27.0221
NAV*:Direct-Gr.:	INR 29.9529	IDCW :	INR 27.5201

Security	Weight		
occurry		Series II	
ICICI Bank Ltd	93	95	
Reliance Industries Ltd	9.3 8.3	9.5 8.0	
HDFC Bank Ltd	7.8	8.2	
State Bank of India	6.2	7.6	
Infosys Ltd	6.0	6.0	
Bharti Airtel Ltd	0.2	0.2	
Larsen & Toubro Ltd	4.4	5.0	
Axis Bank Ltd	3.6	3.3	
Tata Motors Ltd - DVR	3.4	4.4	
Ultratech Cement Ltd	3.3	3.3	
Jindal Steel & Power Ltd	2.8	2.6	
Titan Company Ltd	2.6	2.5	
Bank of Baroda	2.6	2.1	
Healthcare Global Enterprises Ltd	2.5	1.4	
Coromandel International Ltd	2.4	1.9	
SBI Life Insurance Company Ltd	2.3	2.1	
Schaeffler India Ltd	2.3	1.7	
ITC Ltd	2.2	2.5	
Sun Pharmaceutical Industries Ltd	2.0	-	
Hindustan Petroleum Corporation Ltd	1.9	2.4	
Bharat Petroleum Corporation Ltd	1.8	1.8	
Tata Consultancy Services Ltd	1.8	1.8	
HCL Technologies Ltd	1.8	1.7	
Navin Fluorine International Ltd	2.1	1.4	
Birla Corporation Ltd	1.4	1.3	
Cipla Ltd	1.3	1.2	
Container Corporation of India Ltd	1.3	1.2	
TATA Consumer Products Ltd IndusInd Bank Ltd	1.3 1 0	1.3 1.2	
Kotak Mahindra Bank Ltd	1.0	0.9	
	-		
Hindustan UniLever Ltd Hindalco Industries Ltd	0.9 0.7	0.9 1.4	
Wipro Ltd	0.7	0.6	
Equity	95.8	0.0 95.8	
Cash, Call, NCA & Primary Mkt Appln	95.0 4.2	95.0 4.2	
No. of Stocks	32	33	
Avg. AUM (Cr)	32 19	33 13	
Month End AUM (Cr)	20	13	
Turnover Ratio (%)	3	4	
	5	4	

Security Weight Series III Series IV Multi Commodity Exchange of India Ltd 5.0 4.7 KSB LTD 4.6 5.0 KEI Industries Ltd 4.5 5.3 Safari Industries Ltd 4.2 4.9 Equitas Small Finance Bank Limited 4.0 4.0 Ashoka Buildcon Ltd 3.3 3.2 Green Panel Industries Ltd 3.2 3.1 Angel One Ltd 2.8 2.7 JB Chemicals & Pharmaceuticals Ltd 2.8 2.8 TVS Holdings Ltd 2.8 2.7 JB Chemicals & Pharmaceuticals Ltd 2.8 2.7 Learus Labs Ltd 2.1 7.7 2.6 Heattacere Global Enterprises Ltd 2.1 1.7 Laurus Labs Ltd 1.1 1.1 1.7	Portfolio		
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	Turnover Ratio (%)	7	7

Fund Facts: A close-ended Equity Linked Savings Scheme • Launch: Series I – March 2015; Series-II – March 2016; Series III – March 2018; Series IV – June 2018 • Plans: Regular & Direct • Options: Growth, IDCW - Payout, Transfer • Bharath S was managing Sundaram Long Term Tax Advantage Series I & II until Dec 31, 2021. • Exit Load: Nil. *Fund NAV is as of last working day of the given month. IDCW - Income Distribution cum Capital Withdrawal.For Riskometer, please refer Page 52. Disclosures: Page 42.

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

Category : ELSS **Inception Date** : Nov 18, 2016 Benchmark : NIFTY Small Cap 100 TRI (Tier I)

Fund Managers : Rohit Seksaria, Sudhir Kedia

Rohit Seksaria has 20 years of experience and has been managing the equity portion of this fund since April 1, 2019. Sudhir Kedia has 16 years of experience and has been managing the equity portion of this fund since Dec 31, 2021. Dwijendra Srivastava has 22 years of experience and has been managing the fixed income portion of this fund since inception.

Investment Objective

the investment objective of the scheme is to generate capital appreciation over a period of ten years by predominantly investing in equity and equity related instruments of companies that can be termed as microcap and from income tax benefit available. For the purpose investment by the scheme 'micro cap' stock is defined as one whose market cap is equal to or lower than the 301stStock by market cap (after sorting the securities in the descending order of market capitalization) on the National Stock exchange of India limited, mumbai, at the time of investment. however, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

	NAV*		
	Series III		
NAV*:Regular-Gr.:	INR 29.8242	IDCW :	INR 26.0939
NAV*:Direct-Gr.:	INR 30.6447	IDCW :	INR 26.8743
	Series IV		
NAV*:Regular-Gr.:	INR 25.8971	IDCW :	INR 24.6226
NAV*:Direct-Gr.:	INR 26.4442	IDCW :	INR 25.1695
	Series V		
NAV*:Regular-Gr.:	INR 24.8626	IDCW :	INR 23.6409
NAV*:Direct-Gr.:	INR 25.5027	IDCW :	INR 24.2799
	Series VI		
NAV*:Regular-Gr.:	INR 24.0428	IDCW :	INR 23.2358
NAV*:Direct-Gr.:	INR 25.1293	IDCW :	INR 24.3216

Series III Safari Industries Ltd 5.1 KSB LTD 5.1 Multi Commodity Exchange of India Ltd 4.8 KEI Industries Ltd 4.6 Equitas Small Finance Bank 4.5 Limited 4.5 Angel One Ltd 4.4 Brigade Enterprises Ltd 4.4 Green Panel Industries Ltd 4.4 Green Panel Industries Ltd 3.1 Heritage Foods Ltd 3.1 Heritage Foods Ltd 3.1 Grindwell Norton Ltd 2.6 Can Fin Homes Ltd 2.4 Taj GVK Hotels & Resorts Ltd 2.3 Ashoka Buildcon Ltd 2.2 Sapphire Foods India Ltd 2.2 JK Cement Ltd 2.1 Navin Fluorine International Ltd 2.1 Kennametal India Ltd 2.1 Navin Fluorine International Ltd 1.8 Kalpataru Projects International Ltd 1.8 Kalpataru Projects International Ltd 1.8 Kalpataru Projects International Ltd 1.5 <u>EID Parry India Ltd 1.5</u> <u>Affle Ltd 1.5</u> <u>Affle Ltd 1.1</u> Stove Kraft Ltd 1.1 Stove Kraft Ltd 1.1 Stove Kraft Ltd 1.1 Stove Kraft Ltd 0.7 Astra Microwave Products Ltd 0.5 Navneet Education Ltd 0.5 Navneet Educ	Security	Weight Series III
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CCL Products Ltd 1.4 1.1 1.3 CSB Bank Ltd 1.2 1.3 1.2 Butterfly Gandhimathi Appliances Ltd 1.2 1.3 1.2 Butterfly Gandhimathi Appliances Ltd 1.2 1.2 1.1 Tata Steel Ltd 1.1 1.0 - Stove Kraft Ltd 1.2 1.3 1.2 Cholamandalam Financial Holdings Ltd 1.1 1.1 1.1 Johnson Controls-Hitachi AirConditioning India Ltd 0.8 0.9 0.7 RHI Magnesita India Ltd 0.8 0.8 0.7 Astra Microwave Products Ltd - - 0.6 Procter & Gamble Health Ltd 0.6 0.7 0.7 0.7 Crompton Greaves Consumer Electricals - 0.6 0.3 Ltd 0.5 0.6 - 1.1 0.5 0.6 - Indoco Remedies Ltd 0.5 0.6 0.5 Navneet Education Ltd 0.3 0.3 0.3 Sundaram Clayton Ltd 0.1% (Preference 0.0 0.0 0.0				
CSB Bank Ltd 1.2 1.3 1.2 Butterfly Gandhimathi Appliances Ltd 1.2 1.2 1.1 Tata Steel Ltd 1.1 1.0 - Stove Kraft Ltd 1.2 1.3 1.2 Cholamandalam Financial Holdings Ltd 1.1 1.0 - Stove Kraft Ltd 1.2 1.3 1.2 Cholamandalam Financial Holdings Ltd 1.1 1.1 1.1 SIS Ltd 1.0 1.3 1.1 Johnson Controls-Hitachi AirConditioning India Ltd 0.8 0.9 0.7 RHI Magnesita India Ltd 0.8 0.8 0.7 Astra Microwave Products Ltd - - 0.6 Procter & Gamble Health Ltd 0.6 0.8 0.7 MM Forgings Ltd 0.6 0.7 0.7 Crompton Greaves Consumer Electricals - 0.6 0.3 Ltd 0.5 0.6 0.5 1.4 Rajapalayam Mills Ltd 0.5 0.6 0.5 Navneet Education Ltd <t< td=""><td></td><td></td><td></td><td></td></t<>				
Butterfly Gandhimathi Appliances Ltd 1.2 1.2 1.1 Tata Steel Ltd 1.1 1.0 - Stove Kraft Ltd 1.2 1.3 1.2 Cholamandalam Financial Holdings Ltd 1.1 1.1 1.1 Stove Kraft Ltd 1.0 1.3 1.1 Stove Kraft Ltd 1.0 1.3 1.1 Stove Kraft Ltd 1.0 1.3 1.1 Johnson Controls-Hitachi AirConditioning India Ltd 0.8 0.9 0.7 RHI Magnesita India Ltd 0.8 0.8 0.7 Astra Microwave Products Ltd - - 0.6 Procter & Gamble Health Ltd 0.6 0.8 0.7 MM Forgings Ltd 0.6 0.7 0.7 Crompton Greaves Consumer Electricals - 0.6 0.3 Ltd 0.5 0.6 0.5 Naneet Education Ltd 0.3 0.3 0.3 Sundaram Clayton Ltd 0.1% (Preference 0.0 0.0 0.0 Share) 31-Aug-2024 0.25 <td></td> <td></td> <td></td> <td></td>				
Tata Steel Ltd 1.1 1.0 - Stove Kraft Ltd 1.2 1.3 1.2 Cholamandalam Financial Holdings Ltd 1.1 1.1 1.1 SIS Ltd 1.0 1.3 1.1 Johnson Controls-Hitachi AirConditioning 0.8 0.9 0.7 India Ltd 0.8 0.8 0.7 Astra Microwave Products Ltd - - 0.6 Procter & Gamble Health Ltd 0.6 0.8 0.7 MM Forgings Ltd 0.6 0.7 0.7 Crompton Greaves Consumer Electricals - 0.6 0.3 Ltd 0.5 0.6 0.5 1.1 Navneet Education Ltd 0.4 0.4 0.4 0.4 Sundaram Clayton Ltd 0.1% (Preference 0.0 0.0 0.0 Share) 31-Aug-2024 92.5 93.1 93.2 23.2 Equity 92.5 93.1 93.2 40 Month End AUM (Cr) 38 32 40				
Cholamandalam Financial Holdings Ltd 1.1 1.1 1.1 SIS Ltd 1.0 1.3 1.1 Johnson Controls-Hitachi AirConditioning 0.8 0.9 0.7 India Ltd 0.8 0.9 0.7 RHI Magnesita India Ltd 0.8 0.8 0.7 Astra Microwave Products Ltd - - 0.6 Procter & Gamble Health Ltd 0.6 0.7 0.7 MM Forgings Ltd 0.6 0.7 0.7 Crompton Greaves Consumer Electricals - 0.6 0.3 Ltd 0.5 0.6 - - Indoco Remedies Ltd 0.5 0.6 0.5 - Indoco Remedies Ltd 0.3 0.3 0.3 0.3 Sundaram Clayton Ltd 0.1% (Preference 0.0 0.0 0.0 Share) 31-Aug-2024 92.5 93.1 93.2 Cash, Call, NCA & Primary Mkt Appln 7.5 6.9 6.8 No. of Stocks 43 45 45 45 40		1.1	1.0	-
SIS Ltd 1.0 1.3 1.1 Johnson Controls-Hitachi AirConditioning 0.8 0.9 0.7 RHI Magnesita India Ltd 0.8 0.8 0.7 Astra Microwave Products Ltd - - 0.6 Procter & Gamble Health Ltd 0.6 0.7 0.7 MM Forgings Ltd 0.6 0.7 0.7 Crompton Greaves Consumer Electricals - 0.6 0.3 Ltd 0.5 0.6 - - Indoco Remedies Ltd 0.5 0.6 0.5 Navneet Education Ltd 0.3 0.3 0.3 Sundaram Clayton Ltd 0.1% (Preference 0.0 0.0 0.0 Share) 31-Aug-2024 92.5 93.1 93.2 Equity 92.5 93.1 93.2 Cash, Call, NCA & Primary Mkt Appln 7.5 6.9 6.8 No. of Stocks 43 45 45 Avg. AUM (Cr) 38 32 40	Stove Kraft Ltd	1.2	1.3	1.2
Johnson Controls-Hitachi AirConditioning India Ltd 0.8 0.9 0.7 RHI Magnesita India Ltd 0.8 0.8 0.7 Astra Microwave Products Ltd - - 0.6 Procter & Gamble Health Ltd 0.6 0.8 0.7 MM Forgings Ltd 0.6 0.8 0.7 Crompton Greaves Consumer Electricals - 0.6 0.3 Itd 0.5 0.6 - - Indoco Remedies Ltd 0.5 0.6 - - Indoco Remedies Ltd 0.5 0.6 0.5 Navneet Education Ltd 0.3 0.3 0.3 Sundaram Clayton Ltd 0.1% (Preference 0.0 0.0 0.0 0.0 Share) 31-Aug-2024 92.5 93.1 93.2 2 23.4 93.2 Equity 92.5 93.1 93.2 2 6.9 6.8 No. of Stocks 43 45 45 45 49 40 Month End AUM (Cr) 39 33 <	Cholamandalam Financial Holdings Ltd	1.1	1.1	1.1
India Ltd 0.8 0.9 0.7 RHI Magnesita India Ltd 0.8 0.8 0.7 Astra Microwave Products Ltd - - 0.6 Procter & Gamble Health Ltd 0.6 0.8 0.7 MM Forgings Ltd 0.6 0.8 0.7 Crompton Greaves Consumer Electricals - 0.6 0.3 Itd 0.5 0.6 - - Indoco Remedies Ltd 0.5 0.6 - - Indoco Remedies Ltd 0.5 0.6 0.5 Navneet Education Ltd 0.3 0.3 0.3 Sundaram Clayton Ltd 0.1% (Preference 0.0 0.0 0.0 0.0 Share) 31-Aug-2024 92.5 93.1 93.2 Cash, Call, NCA & Primary Mkt Appln 7.5 6.9 6.8 No. of Stocks 43 45 45 Avg. AUM (Cr) 38 32 40	SIS Ltd	1.0	1.3	1.1
India Ltd 0.8 0.7 RHI Magnesita India Ltd 0.8 0.7 Astra Microwave Products Ltd - - 0.6 Procter & Gamble Health Ltd 0.6 0.8 0.7 MM Forgings Ltd 0.6 0.7 0.7 Crompton Greaves Consumer Electricals - 0.6 0.3 Ltd 0.5 0.6 - - Indoco Remedies Ltd 0.5 0.6 0.5 Navneet Education Ltd 0.4 0.4 0.4 Sundaram Clayton Ltd 0.1% (Preference 0.0 0.0 0.0 Share) 31-Aug-2024 0.0 0.0 0.0 2.5 Equity 92.5 93.1 93.2 2 26sh, Call, NCA & Primary Mkt Appln 7.5 6.9 6.8 No. of Stocks 43 45 45 45 40 Month End AUM (Cr) 39 33 41	Johnson Controls-Hitachi AirConditioning	0.0	0.0	0.7
Astra Microwave Products Ltd - - 0.6 Procter & Gamble Health Ltd 0.6 0.8 0.7 MM Forgings Ltd 0.6 0.7 0.7 Crompton Greaves Consumer Electricals - 0.6 0.3 Ltd 0.5 0.6 - Indoco Remedies Ltd 0.5 0.6 - Navneet Education Ltd 0.4 0.4 0.4 Sundaram Clayton Ltd 0.3 0.3 0.3 Sundaram Clayton Ltd 0.1% (Preference 0.0 0.0 Share) 31-Aug-2024 0.0 0.0 0.0 Equity 92.5 93.1 93.2 Cash, Call, NCA & Primary Mkt Appln 7.5 6.9 6.8 No. of Stocks 43 45 45 Avg. AUM (Cr) 38 32 40	India Ltd	0.0	0.9	0.7
Procter & Gamble Health Ltd 0.6 0.8 0.7 MM Forgings Ltd 0.6 0.7 0.7 Crompton Greaves Consumer Electricals - 0.6 0.3 Ltd - 0.6 0.3 Rajapalayam Mills Ltd 0.5 0.6 - Indoco Remedies Ltd 0.4 0.4 0.4 Sundaram Clayton Ltd 0.3 0.3 0.3 Sundaram Clayton Ltd 0.1% (Preference 0.0 0.0 0.0 Equity 92.5 93.1 93.2 Cash, Call, NCA & Primary Mkt Appln 7.5 6.9 6.8 No. of Stocks 43 45 45 Avg. AUM (Cr) 38 32 40 Month End AUM (Cr) 39 33 41	RHI Magnesita India Ltd	0.8	0.8	0.7
MM Forgings Ltd 0.6 0.7 0.7 Crompton Greaves Consumer Electricals - 0.6 0.3 Ltd - 0.6 0.3 Rajapalayam Mills Ltd 0.5 0.6 - Indoco Remedies Ltd 0.5 0.6 0.5 Navneet Education Ltd 0.4 0.4 0.4 Sundaram Clayton Ltd 0.3 0.3 0.3 Sundaram Clayton Ltd 0.1% (Preference 0.0 0.0 0.0 Share) 31-Aug-2024 0.0 0.0 0.0 2.5 93.1 93.2 Cash, Call, NCA & Primary Mkt Appln 7.5 6.9 6.8 No. of Stocks 43 45 45 Avg. AUM (Cr) 38 32 40 Month End AUM (Cr) 39 33 41	Astra Microwave Products Ltd	-	-	0.6
Crompton Greaves Consumer Electricals - 0.6 0.3 Ltd 0.5 0.6 - - Indoco Remedies Ltd 0.5 0.6 - - Indoco Remedies Ltd 0.5 0.6 0.5 Navneet Education Ltd 0.4 <t< td=""><td>Procter & Gamble Health Ltd</td><td>0.6</td><td>0.8</td><td>0.7</td></t<>	Procter & Gamble Health Ltd	0.6	0.8	0.7
Ltd - 0.0 0.3 Rajapalayam Mills Ltd 0.5 0.6 - Indoco Remedies Ltd 0.5 0.6 0.5 Navneet Education Ltd 0.4 0.4 0.4 Sundaram Clayton Ltd 0.3 0.3 0.3 Sundaram Clayton Ltd 0.1% (Preference 0.0 0.0 0.0 Share) 31-Aug-2024 0.0 0.0 0.0 2.5 Equity 92.5 93.1 93.2 Cash, Call, NCA & Primary Mkt Appln 7.5 6.9 6.8 No. of Stocks 43 45 45 45 Avg. AUM (Cr) 38 32 40 Month End AUM (Cr) 39 33 41	MM Forgings Ltd	0.6	0.7	0.7
Ltd 0.5 0.6 Indoco Remedies Ltd 0.5 0.6 0.5 Navneet Education Ltd 0.4 0.4 0.4 Sundaram Clayton Ltd 0.3 0.3 0.3 Sundaram Clayton Ltd 0.0 0.0 0.0 Share) 31-Aug-2024 0.0 0.0 0.0 Equity 92.5 93.1 93.2 Cash, Call, NCA & Primary Mkt Appln 7.5 6.9 6.8 No. of Stocks 43 45 45 Avg. AUM (Cr) 38 32 40 Month End AUM (Cr) 39 33 41	Crompton Greaves Consumer Electricals		0.6	0.2
Indoco Remedies Ltd 0.5 0.6 0.5 Navneet Education Ltd 0.4 0.4 0.4 Sundaram Clayton Ltd 0.3 0.3 0.3 Sundaram Clayton Ltd 0.1% (Preference 0.0 0.0 0.0 Share) 31-Aug-2024 0.0 0.0 0.0 Equity 92.5 93.1 93.2 Cash, Call, NCA & Primary Mkt Appln 7.5 6.9 6.8 No. of Stocks 43 45 45 Avg. AUM (Cr) 38 32 40 Month End AUM (Cr) 39 33 41	Ltd	-	0.0	0.5
Navneet Education Ltd 0.4 0.4 0.4 Sundaram Clayton Ltd 0.3 0.3 0.3 Sundaram Clayton Ltd 0.1% (Preference 0.0 0.0 0.0 Share) 31-Aug-2024 0.0 0.0 0.0 0.0 Equity 92.5 93.1 93.2 Cash, Call, NCA & Primary Mkt Appln 7.5 6.9 6.8 No. of Stocks 43 45 45 Avg. AUM (Cr) 38 32 40 Month End AUM (Cr) 39 33 41	Rajapalayam Mills Ltd			-
Sundaram Clayton Ltd 0.3 0.3 0.3 Sundaram Clayton Ltd 0.1% (Preference 0.0 0.0 0.0 Share) 31-Aug-2024 92.5 93.1 93.2 Cash, Call, NCA & Primary Mkt Appln 7.5 6.9 6.8 No. of Stocks 43 45 45 Avg. AUM (Cr) 38 32 40 Month End AUM (Cr) 39 33 41	Indoco Remedies Ltd			0.5
Sundaram Clayton Ltd 0.1% (Preference 0.0 0.0 0.0 Share) 31-Aug-2024 92.5 93.1 93.2 Cash, Call, NCA & Primary Mkt Appln 7.5 6.9 6.8 No. of Stocks 43 45 45 Avg. AUM (Cr) 38 32 40 Month End AUM (Cr) 39 33 41			0.4	
Share) 31-Aug-2024 0.0 0.0 0.0 Equity 92.5 93.1 93.2 Cash, Call, NCA & Primary Mkt Appln 7.5 6.9 6.8 No. of Stocks 43 45 45 Avg. AUM (Cr) 38 32 40 Month End AUM (Cr) 39 33 41		0.3	0.3	0.3
Snare) 31-Aug-2024 Equity 92.5 93.1 93.2 Cash, Call, NCA & Primary Mkt Appln 7.5 6.9 6.8 No. of Stocks 43 45 45 Avg. AUM (Cr) 38 32 40 Month End AUM (Cr) 39 33 41		0 0	0 0	0 0
Cash, Call, NCA & Primary Mkt Appln 7.5 6.9 6.8 No. of Stocks 43 45 45 Avg. AUM (Cr) 38 32 40 Month End AUM (Cr) 39 33 41				
No. of Stocks 43 45 45 Avg. AUM (Cr) 38 32 40 Month End AUM (Cr) 39 33 41				
Avg. AUM (Cr) 38 32 40 Month End AUM (Cr) 39 33 41				
Month End AUM (Cr) 39 33 41				
Iurnover Hatio (%) 5 7 7				
	Turnover Ratio (%)	5	7	7

Fund Facts: A close-ended Equity Linked Savings Scheme • Launch: Series III – November 2016; Series IV – March 2017; Series V - July 2017; Series VI – September 2017 • Plans – Regular and Direct • Options: Growth and IDCW - Payout, Transfer • Exit Load: Nil. • Ratish Varier was jointly managing this fund until Dec 31, 2021 *Fund NAV is as of last working day of the given month. IDCW - Income Distribution cum Capital Withdrawal.For Riskometer, please refer Page 52. Disclosures: Page 42.

Sundaram	Liquid	Fund
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Category	:	Liquid Fund
Inception Date	:	Aug 30, 2004
Fund Type	:	Open-ended Fund
Benchmark (Tier I)	:	Nifty Liquid Index A-I
Fund Managers	:	Dwijendra Srivastava,Sandeep Agarwal

Sandeep Agarwal has 13 years of experience has been managing the fund since Mar 25, 2019. Dwijendra Srivastava has 22 years of experience has been managing the fund since May 16, 2022

Investment Objective

To provide investors with as high a level of income available from short-term investments as is considered consistent with preservation of capital and maintenance of liquidity, by investing in a portfolio of money market and investment grade debt instruments

Asset Allocation (%)	
Government Securities/Treasury Bills	14.4
Certificate of Deposits	30.9
Commercial Papers	47.2
Corporate Bond & NCDs	1.6
Reverse Repo / TREPS	6.7
Cash, Call, NCA & Primary Mkt Appln -0.9	
	1
Average Maturity of Portfolio :	0.10 Years
Weighted Average Maturity of PTCs :	-
Macaulay Duration of Portfolio :	0.10 Years
Modified Duration of Portfolio :	0.10 Years
YTM of Portfolio :	7.21 %
Rating Profile (%)	

Sov	14.4
Highest Investment Grade	79.6
Reverse Repo / TREPS	6.7
Cash, Call, NCA & Primary Mkt Appln	-0.9
Avg. AUM: Month End AUM:	INR 4,718 Cr. INR 5,149 Cr.
	·

Portfolio		
Security	Rating V	Veight
Government Securities/Treasury Bills		14.4
T Bill	Sov	14.4
Certificate of Deposits		30.9
Canara Bank	A1+	6.7
Bank of Baroda	A1+	5.8
Axis Bank Ltd	A1+	4.8
Indian Bank	A1+	2.9
Union Bank of India	A1+	2.9
Bank of Maharashtra	A1+	2.9
Small Industries Development Bank of	A1+	2.4
India		
IDFC First Bank Ltd	A1+	1.9
Kotak Mahindra Bank Ltd	A1+	0.5
Commercial Papers		47.2
National Bank for Agriculture & Rural	A1+	4.8
Development		
PNB Housing Finance Ltd	A1+	4.3
TATA Power Company Ltd	A1+	2.9
Small Industries Development Bank of India	A1+	2.9
Motilal Oswal Financial Services Ltd	A1+	2.9
ICICI Securities Ltd	A1+	2.3
Julius Baer Capital (India) Private Ltd	A1+	2.4
Godrej Industries Ltd	A1+	2.4
HDFC Securities Ltd	A1+	2.4
LIC Housing Finance Ltd	A1+	1.9
Tata Power Renewable Energy Ltd	A1+	1.9
Larsen & Toubro Ltd	A1+	1.9
Birla Group Holdings Pvt Ltd	A1+	1.9
Network18 Media & Investments Ltd	A1+	1.4
JM Financial Services Ltd	A1+	1.4
Cholamandalam Investment and Finance	A1+	1.4
Co Ltd		
Tata Capital Housing Finance Ltd	A1+	1.0
SBI GLOBAL Factors Ltd	A1+	1.0
Export Import Bank of India	A1+	1.0
Redington Ltd	A1+	1.0
Deutsche Investments India Private Ltd	A1+ A1+	1.0 1.0
BOBCARD Ltd	A1+ A1+	1.0
SBI Cap securities Ltd Aditya Birla Money Ltd	A1+ A1+	1.0
Corporate Bond & NCDs	AI+	1.6
	ΑΑΑ	1.0
Larsen & Toubro Ltd	AAA	0.4
Bajaj Finance Ltd LIC Housing Finance Ltd	AAA	0.4
Reverse Repo / TREPS	AAA	0.2 6.7
TREPS		6 .7
Cash, Call, NCA & Primary Mkt Appln		-0.9
Cash and Other Net Current Assets		-0.9

NAV*:Regular-Gr.: INR 2125.7163		IDCW :	R 1026.5678	
NAV*:Direct-G	r.: INI	R 2145.8369	Monthly INF IDCW :	R 1026.6775
N	ear-Te	rm Perforn	nance Apr 24	
Performance Period	Fund (%)	Nifty Liquid Index A-I TIER I (%)	Nifty Liquid Fund Index TIER II (%)	CRISIL 1Y Tbill Additional Benchmark (%)
Last 7 days	5.9	5.4	6.1	6.8
Last 15 days	6.3	6.1	6.5	6.6
Last 1 month	7.6	7.8	7.7	7.6
	-	D (
LC	ong-le	rm Perforn	nance Apr 24	
Performance Period	Fund (%)	Nifty Liquid Index A-I TIER I (%)	Nifty Liquid Fund Index TIER II (%)	CRISIL 1Y Tbill Additional Benchmark (%)
Last 1 year	7.2	7.4	7.4	7.1
Last 3 years	5.5	5.6	5.7	5.2
Last 5 years	5.2	5.2	5.3	5.6
^Since Inception 6.9 7.1 7.0 6.0				
INR 10,000 invested				

INR 10,000 invested					
Period	Fund	Nifty Liquid Index A-I	Nifty Liquid Fund Index	CRISIL 1Y Tbill Additional Benchmark	
Last 1 year	10,721	10,737	10,738	10,710	
Last 3 years	11,746	11,789	11,811	11,657	
Last 5 years	12,867	12,906	12,955	13,108	
Since Inception	37,123	38,458	38,051	31,528	

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2024. 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 Apr 30, 2024

Recent 3 IDCW (Regular Plan)					
	Monthly IDCW				
Record Date Individual Quantum Quantum (INR per unit) (INR per unit)					
16-04-2024	7.4635	7.4635			
15-03-2024	5.7010	5.7010			
16-02-2024	5.8589	5.8589			

Quarterly IDCW				
Record Date	Non-Individual Quantum (INR per unit)			
05-03-2024	7.5000	7.5000		
19-12-2023	7.5000	7.5000		
15-09-2023	7.5000	7.5000		

•Fund Facts: Type: An open-ended liquid scheme having a relatively low interest rate risk and moderate credit risk Launch: August 2004• Plans: Regular & Direct • Options: Growth, Payout of IDCW (Monthly), Reinvestment of IDCW (Daily, Weekly, Fortnightly, Monthly & Quarterly), Transfer of IDCW • Minimum Amount: 1000 • SIP: Weekly, Monthly and Quarterly: 1,000• SIP: Daily, Weekly, Semi-Annual, Annual: 1000, Monthly: 250, Quarterly: 750 • Terms of offer: NAV • Exit Load: 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 • 0.0000% • Portfolio Yield is computed only for the amount invested • Ratings are provided by CRISIL/ CARE/ FITCH/ ICRA/ BRW agencies • Aggregate Investments by other schemes of Sundaram Mutual Fund Rs.61,345.00 Lakhs. • Sundaram Money Fund merged into Principal Cash Management Fund, effective Dec 31, 2021 and the surviving scheme has been renamed. • Bekxy Kuriakose was the fund manager of Principal Cash Management Fund, effective Dec 1, 2021. • The benchmark has been changed from CRISIL Liquid Fund Index to NIFTY Liquid Index effective Dec 1, 2021. • Fund NAV is as of last working day of the given month. IDCW - Income Distribution cum Capital Withdrawal. Asset Allocation graph as per AMFI Industry Classification.For Riskometer, **please refer Page 52**. **Disclosures: Page 42**.

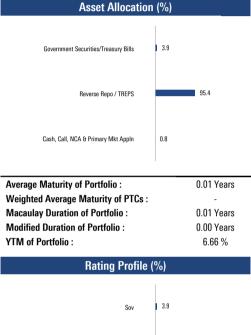
Sundaram	Overnia	ht Fund
	J	

Category	:	Overnight Fund
Inception Date	:	Mar 20, 2019
Fund Type	:	Open-ended Fund
Benchmark (Tier I)	:	NIFTY1D Rate Index
Fund Managers	:	Dwijendra Srivastava,Sandeep Agarwal

Sandeep Agarwal has 13 years of experience and has been managing this fund since March 25, 2019 and Dwijendra Srivastava has 22 years of experience and has been managing this fund since May 16, 2022.

Investment Objective

To generate income by investing in debt, money market instruments, cash and cash equivalents with overnight maturity / maturing in one business day. No Guarantee/ Assurance: Investors are neither being offered any guaranteed/indicated returns nor any guarantee on repayment of capital by the Schemes. There is also no guarantee of capital or return either by the mutual fund or by the sponsor or by the Asset management Company



Sov	3.9
Reverse Repo / TREPS	95.4
Cash, Call, NCA & Primary Mkt Appln	0.8
Avg. AUM: Month End AUM:	INR 907 Cr. INR 772 Cr.

Portfolio			
Security	Rating V	Veight	
Government Securities/Treasury Bills		3.9	
T Bill	Sov	3.9	
Reverse Repo / TREPS		95.4	
TREPS		95.4	
Cash, Call, NCA & Primary Mkt Appln		0.8	
Cash and Other Net Current Assets		0.8	

NAV*:Regular-Gr.:	INR 1272.6174	Monthly IDCW :	INR 1040.7583
NAV*:Direct-Gr.:	INR 1279.0635	Monthly IDCW :	INR 1044.9223

Near-Term Performance Apr 24			
Performance Period Fund (%) NIFTY1D Rate CRISIL 1Y Tbill Index Additional TIER I (%) Benchmark (%)			
Last 7 days	6.5	6.7	6.8
Last 15 days	6.3	6.6	6.6
Last 1 month	6.4	6.6	7.6

Long-Term Performance Apr 24			
Performance Period	Fund (%)	NIFTY1D Rate Index TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)
Last 1 year	6.7	6.9	7.1
Last 3 years	5.1	5.3	5.2
Last 5 years	4.7	4.8	5.6
^Since Inception	4.8	4.8	5.6

INR 10,000 invested			
Period	Fund	NIFTY1D Rate Index	CRISIL 1Y Tbill Additional Benchmark
Last 1 year	10,673	10,685	10,710
Last 3 years	11,624	11,687	11,657
Last 5 years	12,560	12,653	13,108
Since Inception	12,726	12,740	13,186

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2024. 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 Apr 30, 2024

Recent 3 IDCW (Regular Plan)			
Monthly IDCW			
Record Date Individual Quantum (INR per unit) (INR per unit)			
16-04-2024	5.9281	5.9281	
15-03-2024	5.3775	5.3775	
16-02-2024	5.5915	5.5915	

•Fund Facts: Type : An open-ended debt scheme investing in overnight securities having a relatively low interest rate risk and relatively low credit risk • Launch: March 2019 • Plans: Regular & Direct • Options: Growth, IDCW - Payout (Monthly), Transfer, Reinvestment (Daily, Weekly, Fortnightly & Monthly) • Minimum Amount: 5,000 and in multiples of 1 thereafter. • Additional Purchase: 1000 and in multiples of 1 thereafter. • SIP: Weekly, Monthly, Quarterly: 1000 • STP: Daily, Weekly, Semi Annual; 1000, Monthly: 250, Quarterly: 750 • Terms of offer: NAV • Exit Load: Nil *Fund NAV is as of last working day of the given month. IDCW - Income Distribution cum Capital Withdrawal. Asset Allocation graph as per AMFI Industry Classification. For Riskometer, please refer Page 52. Disclosures: Page 42.

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Sundaram Ultra Short Duration Fund

Category
Inception Date
Fund Type
Benchmark (Tier I)

- Dec 28, 2007 Open-ended Fund
 - Nifty Ultra Short Duration Debt Index A-I

Fund Managers Dwijendra Srivastava, Sandeep Agarwal

Ultra Short Duration Fund

Sandeep Agarwal has 13 years of experience has been managing the fund since Dec 31, 2021. Dwijendra Srivastava has 22 years of experience has been managing the fund since May 16, 2022

Investment Objective

To generate regular income & capital appreciation through investments in debt securities and money market instruments

Asset Allocation (%)			
Government Securities/Treasury Bills	4.9		
Certificate of Deposits		60.3	
Commercial Papers	1	6.0	
Corporate Bond & NCDs	9.1	I	
REIT & InvIT	0.7		
Reverse Repo / TREPS	9.3	3	
Cash, Call, NCA & Primary Mkt AppIn	-0.7		
	I		
Average Maturity of Portfolio :		0.42 Years	
Weighted Average Maturity of PTCs :		-	
Macaulay Duration of Portfolio :		0.42 Years	
Modified Duration of Portfolio :		0.41 Years	
YTM of Portfolio :		7.43 %	

Rating Profile (%)		
Sov	4.9	
Highest Investment Grade	81.1	
High Investment Grade	5.1	
Reverse Repo / TREPS	9.3	
Cash, Call, NCA & Primary Mkt AppIn	-0.7	
Avg. AUM: Month End AUM:	INR 2,079 Cr. INR 2,079 Cr.	

Portfolio		
Security	Rating	Weight
Government Securities/Treasury Bills		4.9
T Bill	Sov	4.9
Certificate of Deposits		60.3
ICICI Bank Ltd	A1+	6.5
HDFC Bank Ltd	A1+	6.0
Axis Bank Ltd	A1+	5.9
Punjab National Bank	A1+	5.2
Bank of Baroda Canara Bank	A1+ A1+	4.8 4.8
National Bank for Agriculture & Rural	AI+	4.0
Development	A1+	4.3
Union Bank of India	A1+	4.2
Small Industries Development Bank of India	A1+	3.9
IDFC First Bank Ltd	A1+	3.9
The Federal Bank Ltd	A1+	2.7
Export Import Bank of India	A1+	1.9
State Bank of India	A1+	1.7
IndusInd Bank Ltd	A1+	1.5
Bank of Maharashtra	A1+	1.2
Kotak Mahindra Bank Ltd DBS Bank LTD	A1+ A1+	1.1 0.7
	AI+	16.0
Commercial Papers		10.0
Small Industries Development Bank of India	A1+	2.4
LIC Housing Finance Ltd	A1+	2.3
HSBC InvestDirect Financial Services	A1+	2.1
India Limited	. 1	1.0
Muthoot Finance Ltd JM Financial Services Ltd	A1+ A1+	1.9 1.2
National Bank for Agriculture & Rural	AI+	1.2
Development	A1+	1.2
Deutsche Investments India Private Ltd	A1+	1.2
Motilal Oswal Financial Services Ltd	A1+	1.2
Pilani Investment and Industries	A1+	1.1
Corporation Ltd.		1.1
Cholamandalam Investment and Finance Co Ltd	A1+	0.7
ICICI Securities Ltd	A1+	0.7
Corporate Bond & NCDs		9.1
LIC Housing Finance Ltd	AAA	3.3
Bharti Telecom Ltd	AA+	2.4
Shriram Finance Ltd	AA+	1.5
Cholamandalam Investment and Finance Co Ltd	AA+	1.2
HDFC Bank Ltd (Prev HDFC Ltd)	AAA	0.7
REIT & InvIT		0.7
Embassy Office Parks REIT	AAA	0.7
Reverse Repo / TREPS		9.3
TREPS		9.3
Cash, Call, NCA & Primary Mkt Appln		-0.7
Cash and Other Net Current Assets		-0.7

NAV*:Regular-Gr.: INR 2495.7863 Monthly INR 1061.8713					
NAV*:Direct-Gr	.: IN	IR 2682.9426	Monthly IDCW :	R 1062.7792	
Ne	ar-Te	rm Perfori	nance Apr 24		
Performance Period	Fund (%)	Nifty Ultra Short Duration Debt Index A-I TIER I (%)	NIFTY Ultra Short Duration Debt Index TIER II (%)	CRISIL 1Y Tbill Additional Benchmark (%)	
Last 7 days	4.1	5.2	5.6	6.8	
Last 15 days	4.7	6.2	6.6	6.6	
Last 1 month	6.5	8.3	8.9	7.6	
Lo	ng-Te	erm Perfori	nance Apr 24		
Performance Period	Fun (%)		NIFTY Ultra Short Duration Debt Index TIER II (%)	CRISIL 1Y Tbill Additional Benchmark (%)	
Last 1 year	6.2	7.6	7.9	7.1	
Last 3 years	4.5	5.8	6.1	5.2	
Last 5 years	4.6	5.8	6.1	5.6	

^Since Inception	5.8		7.7		7.8	6.2
INR 10,000 invested						
Period	F	und	Nifty Sho Dura Debt I A-	rt tion ndex	NIFTY Ultr Short Duration Debt Index	Tbill Additional
Last 1 year	10,6	22	10,75	7	10,786	10,710
Last 3 years	11,4	13	11,834	1	11,946	11,657
Last 5 years	12,5	14	13,25)	13,423	13,108
Since Inception	24,9	81	33,67	5	34,069	26,862

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2024. 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 your one only period and a second of the period and the computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Apr 30, 2024.SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation.The risk free Index is MIBOR Overnight 6.75

Recent 3 IDCW (Regular Plan)					
	Monthly IDCW				
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantur (INR per unit)			
16-04-2024	7.1942	7.1942			
15-03-2024	5.4279	5.4279			
16-02-2024	5.1269	5.1269			
Quarterly IDCW					
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)			
05-03-2024	7.5000	7.5000			
19-12-2023	7.5000	7.5000			
15-09-2023	7.5000	7.5000			

Fund Facts: Type: An open-ended ultra-short-term debt scheme investing in instruments with Macaulay Duration of the portfolio between 3 months to 6 months • Launch: Dec 2007 • Plans: Regular & Direct • Options: Growth, IDCW - Payout (Monthly 6 Quarterly, Beinvestment (Daily, Weekly, Fortnightly, Monthly & Quarterly), Transfer (Monthly & Quarterly) & Minimum Amount: 1,000 • SIP: Weekly: 1,000; Quarterly: 3,000. SIP: Weekly, Gotting, Monthly & Quarterly, Semi-Annual, Annual: 1000, Quarterly: 3,000 • Farms of Grier NAV • Exit Load: Nil. • Portfolio Yield is computed only for the amount invested e Ratings are provided by CRISIL / CARE / FITCH / ICRA / BRV agencies. • The benchmark for Sundars multira Short-Term Fund has been changed from CRISIL Ultra Short-Term Fund hes univiring scheme has been changed from CRISIL Ultra Short-Term Fund hes univiring scheme has been changed from CRISIL / CARE / FITCH / ICRA / BRV agencies. renamed. • Bekxy Kuriakose was managing Principal Ultra Short-Parm Fund until Dec 31, 2021. *Fund NAV is as of last working day of the given month. IDCW - Income Distribution cum Capital Withdrawal. Asset Allocation graph as per AMFI Industry Classification.For Riskometer, please refer Page 52. Disclosures: Page 42.

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April 2024

Page 31

Sundaram Money Market Fund

Category	:	Money Market Fund
Inception Date	:	Sep 26, 2018
Fund Type	:	Open-ended Fund
Benchmark (Tier I)	:	Nifty Money Market Index A-I
Fund Managers	:	Dwijendra Srivastava, Sandeep Agarwa

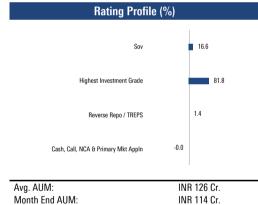
Sandeep Agarwal has 13 years of experience has been managing the fund since Sep 2018. Dwijendra Srivastava has 22 years of experience has been managing the fund since May 16, 2022

Investment Objective

The investment objective of the scheme is to generate income by investing in a porfolio comprising of Money Market instruments having maturity up to one year

Asset Allocation (%)					
Government Securities/Treasury Bills	16.6				
Certificate of Deposits	65.3				
Commercial Papers	16.5				
Reverse Repo / TREPS	1.4				
Cash, Call, NCA & Primary Mkt Appln -0.0					
	1				

Average Maturity of Portfolio :	0.82 Years
Weighted Average Maturity of PTCs :	-
Macaulay Duration of Portfolio :	0.82 Years
Modified Duration of Portfolio :	0.82 Years
YTM of Portfolio :	7.55 %



Portfolio					
Security	Rating V	Veight			
Government Securities/Treasury Bills		16.6			
T Bill	Sov	16.6			
Certificate of Deposits		65.3			
National Bank for Agriculture & Rural	A1+	83			
Development	AI+	0.3			
HDFC Bank Ltd	A1+	8.3			
Axis Bank Ltd	A1+	8.3			
Punjab National Bank	A1+	8.3			
DBS Bank LTD	A1+	8.2			
IDFC First Bank Ltd	A1+	5.8			
IndusInd Bank Ltd	A1+	5.8			
ICICI Bank Ltd	A1+	4.2			
The Federal Bank Ltd	A1+	4.1			
Union Bank of India	A1+	4.1			
Commercial Papers		16.5			
ICICI Securities Ltd	A1+	8.2			
LIC Housing Finance Ltd	A1+	8.2			
Reverse Repo / TREPS		1.4			
TREPS		1.4			
Cash, Call, NCA & Primary Mkt AppIn		-0.0			
Cash and Other Net Current Assets		-0.0			

NAV*:Regular-	Gr.:	INR 13.7476	Monthly IDCW :	INR 11.1503	
NAV*:Direct-(Gr.:	INR 13.8173	Monthly IDCW :	INR 11.1713	
Near-Term Performance Apr 24					
Performance Period	Fund (%)	Nifty Money Market Index A-I TIER I (%)	NIFTY Money Market Index TIER II (%)	CRISIL 1Y Tbill Additional Benchmark (%)	
Last 7 days	3.4	4.8	5.2	6.8	
Last 15 days	4.7	5.7	6.2	6.6	
Last 1 month	6.9	8.0	8.3	7.6	

Long-Term Performance Apr 24				
Performance Period	Fund (%)	Nifty Money Market Index A-I TIER I (%)	NIFTY Money Market Index TIER II (%)	CRISIL 1Y Tbill Additional Benchmark (%)
Last 1 year	7.2	7.5	7.6	7.1
Last 3 years	5.5	5.6	5.8	5.2
Last 5 years	5.6	5.4	5.6	5.6
^Since Inception	5.9	5.7	5.9	5.9

INR 10,000 invested						
Period	Fund	Nifty Money Market Index A-I	NIFTY Money Market Index	CRISIL 1Y Tbill Additional Benchmark		
Last 1 year	10,722	10,746	10,759	10,710		
Last 3 years	11,735	11,776	11,831	11,657		
Last 5 years	13,124	13,034	13,165	13,108		
Since Inception	13,748	13,657	13,802	13,807		

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2024. 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 Apr 30, 2024

Recent 3 IDCW (Regular Plan)					
Monthly IDCW					
Record Date	Non-Individual Quantum (INR per unit)				
16-04-2024	0.0880	0.0880			
15-03-2024	0.0667	0.0667			
16-02-2024	0.0631	0.0631			

Quarterly IDCW					
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)			
05-03-2024	0.0750	0.0750			
19-12-2023	0.0750	0.0750			
15-09-2023	0.0750	0.0750			

•Fund Facts: Type : An open-ended debt scheme investing in money market instruments • Launch: Sept 2018 • Plans: Regular & Direct • Options: Growth, IDCW - Payout (Monthly, Quarterly), Reinvestment (Daily, Weekly, Fortnightly, Monthly & Quarterly), Transfer • Minimum Amount: 1,000 • SIP: Weekly: 1000; Monthly: 1000; Quarterly: 1000. • STP: Weekly, Daily, Semi-Annual, Annual: 1000, Monthly: 250, Quarterly: 750 • Terms of offer: NAV • Exit Load: Nil • Portfolio Yield is computed only for the amount invested • Ratings are provided by CRISIL / CARE / FITCH / ICRA / BRW agencies.•*Fund NAV is as of last working day of the given month. IDCW - Income Distribution cum Capital Withdrawal. Asset Allocation graph as per AMFI Industry Classification. For Riskometer, please refer Page 52. Disclosures: Page 42.

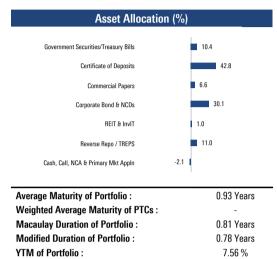
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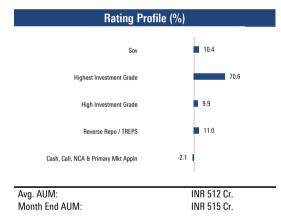
Category Inception Date	:	Low Duration Fund Sep 14, 2004
Fund Type	:	Open-ended Fund
Benchmark (Tier I)	:	Nifty Low Duration Debt Index A-I

Fund Managers Dwijendra Srivastava, Sandeep Agarwal Sandeep Agarwal has 13 years of experience has been managing the fund since May 16, 2022. Dwijendra Srivastava has 22 years of experience has been managing the fund since Dec 31,2021.

Investment Objective

To provide a level of income consistent with liquidity through investments made primarily in money market and debt securities.





Portfolio		
Security	Rating V	Veight
Government Securities/Treasury Bills	-	10.4
T Bill	Sov	6.5
Central Government Securities	Sov	2.9
Government	Sov	1.0
Certificate of Deposits		42.8
HDFC Bank Ltd	A1+	6.4
Axis Bank Ltd	A1+	5.6
Punjab National Bank	A1+	4.8
ICICI Bank Ltd	A1+	4.7
Kotak Mahindra Bank Ltd	A1+	4.6
National Bank for Agriculture & Rural Development	A1+	3.7
State Bank of India	A1+	2.9
Small Industries Development Bank of India	A1+	2.8
Export Import Bank of India	A1+	1.9
The Federal Bank Ltd	A1+	1.8
IDFC First Bank Ltd	A1+	1.8
IndusInd Bank Ltd	A1+	1.8
Commercial Papers		6.6
Muthoot Finance Ltd	A1+	1.9
Standard Chartered Capital Ltd	A1+	1.9
Cholamandalam Investment and Finance Co Ltd	A1+	1.8
HSBC InvestDirect Financial Services		
India Limited	A1+	0.9
Corporate Bond & NCDs		30.1
LIC Housing Finance Ltd	ΑΑΑ	5.8
Power Finance Corporation Ltd	AAA	4.8
National Housing Bank	AAA	3.9
Bharti Telecom Ltd	AA+	3.3
Shriram Finance Ltd	AA+	2.9
National Bank for Agriculture & Rural Development	AAA	1.9
Indian Railway Finance Corporation Ltd	AAA	1.9
JM Financial Products Ltd	AA	1.9
Godrej Industries Ltd	AA	1.7
REC LTD	AAA	1.0
ICICI Home Finance Company Ltd	AAA	1.0
REIT & InvIT		1.0
Embassy Office Parks REIT	AAA	1.0
Reverse Repo / TREPS		11.0
TREPS		11.0
Cash, Call, NCA & Primary Mkt Appln		-2.1
Cash and Other Net Current Assets		-2.1
		2.1

Sundaram Low Duration Fund

NAV*:Regular-(Gr.: IN	IR 3179	.7114	Mo IDC	nthly W :	INR	1087.3157
NAV*:Direct-G	r.: IN	IR 3379	.4849	Mo IDC	nthly W :	INR	1097.3357
N	ear-Te	erm Pe	erforn	nanc	e Apr	24	
Performance Period	Fund (%)	Nifty Duration Index TIER	n Debt : A-I	Dur	FTY Low ation De Index ER II (%)	bt	CRISIL 1Y Tbill Additional Benchmark (%)
Last 7 days	4.4	4.8			5	.2	6.8
Last 15 days	5.7	5.6			5.6		6.6
Last 1 month	6.8		7.7		8	.3	7.6
Lo	ng-Te	erm Pe	erforn	nanc	e Apr	24	
Performance Perio	d	Fund (%) Fund (%) Fund Duration Debt Index A-I TIER I (%)		Du	IIFTY Lo ration D Index IER II (%	ebt	CRISIL 1Y Tbill Additional Benchmark (%)
Last 1 year	6.6		7.4			7.6	7.1
Last 3 years	7.6		5.4		!	5.8	5.2
Last 5 years	4.6		5.9	5.9 6.2		5.2	5.6
^Since Inception	7.1		7.4			7.6	6.0
INR 10,000 invested							
Period		Fund Dut		/ Low ation Index \-l	NIFTY Dura Debt I	tion ndex	CRISIL 1Y Tbill Additional Benchmark
Last 1 year	10,	10,661 1		36	10,75	9	10,710

Since Inception Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2024. 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 Apr 30, 2024.

11 720

13.295

40,884

12 453

12.539

38,137

Last 3 years

Last 5 years

15-09-2023

11.840

13,492

42,126

11 657

13,108

31.502

Recent 3 IDCW (Regular Plan)					
Monthly IDCW					
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)			
16-04-2024	7.5300	7.5300			
15-03-2024	6.2075	6.2075			
16-02-2024	5.4413	5.4413			
Quarterly IDCW					
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)			
05-03-2024	7.5000	7.5000			
19-12-2023	7.5000	7.5000			

7.5000

Fund Facts: • Type: An open-ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 and 12 months • The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. • Launch: September 2004 • Plans: Regular & Direct • Options: Growth, IDCW - Payout (Weekly, Fortnightly, Monthly & Quarterly), Transfer (Weekly, Fortnightly, Monthly & Quarterly). • Minimum Amount: 1000 • SIP: Weekly, Monthly: 1000, Quarterly: 3000. • STP: Daily, Weekly, Monthly, Semi-Annual, Annual: 1000, Quarterly). 3000; • Terms of offer: NAV • Exit Load: Nil. • Portfolio Yield is computed only for the amount invested • Ratings are provided by CRISIL / CARE / FITCH / ICRA / BRW agencies • On 5th June 2019, Ratings of Dewan Housing Finance Corporation have been downgraded from ' BBB-' to ' D" by the Rating agencies. # ISIN: INE202B07IK1; DHFL-9.10%-09/09/2019. Investment in the above NCD has become a "security classified as below investment grade or default" following the downgrade of its credit rating from 'BBB-' to 'D' and default on repayment of maturity proceeds and interest on the due date. The value of the security including interest accrued has been fully provisioned under the Net Current Assets and as a percentage to NAV is zero. The total amount that is due to the Scheme is 15.00 crore on principal and 1.36 cr on interest. On 7th June 2021, NCLT accepted the restructuring plan of Piramal Capital and Housing Finance (PCHFL) and an amount of 7.27 crores was received in terms of cash & PCHFL NCD on 30th Sep 2021. # ISIN: INE202B07H00; 9.10%-DHFL-16/08/2019. The total amount that is due to the Scheme is 25.17 crore on principal and 2.29 cr on interest. On 7th June 2021, NCLT accepted the restructuring plan of Piramal Capital and Housing Finance (PCHFL) and an amount of 12.26 crore was received in terms of cash & PCHFL NCD on 30th Sep 2021. # ISIN: INE202B07IJ3; 9.05% DHFL-NCD-09/09/2019. The total amount that is due to the Scheme is 48.82 crore on principal and 4.41 cr on interest. On 7th June 2021, NCLT accepted the restructuring plan of Piramal Capital and Housing Finance (PCHFL) and an amount of 23.64 crore was received in terms of cash & PCHFL NCD on 30th Sep 2021. • Sundaram Low Duration Fund merged into Principal Low Duration Fund, effective Dec 31, 2021 and the surviving scheme has been renamed. • Bekxy Kuriakose was the fund manager of Principal Low Duration Fund until Dec 31, 2021. Dwijendra Srivastava and Siddharth Chaudhary managed Sundaram Low Duration Fund, effective Sec 97, 2021. The fund safety and solution in the solution of th

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April 2024

Page 33

7 5000

Sundaram Banking & PSU Fund

Category	:	Banking & PSU Fund
Inception Date	:	Dec 29, 2004
Fund Type	:	Open-ended Fund
Benchmark (Tier I)	:	Nifty Banking & PSU D
Fund Managers	:	Dwijendra Srivastava,S

ebt Index A-II : Dwijendra Srivastava, Sandeep Agarwal

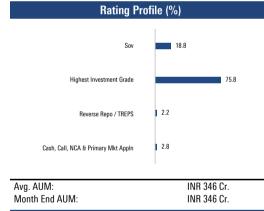
Sandeep Agarwal has 13 years of experience has been managing the fund since May 16, 2022. Dwijendra Srivastava has 22 years of experience has been managing the fund since Jul 27, 2010.

Investment Objective

To generate income and capital appreciation by predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds



Average Maturity of Portfolio :	3.48 Years
Weighted Average Maturity of PTCs :	-
Macaulay Duration of Portfolio :	2.90 Years
Modified Duration of Portfolio :	2.74 Years
YTM of Portfolio :	7.63 %



Portfolio		
Security	Rating V	Veight
Government Securities/Treasury Bills		18.8
Government Securities	Sov	10.1
Government	Sov	8.7
Certificate of Deposits		2.8
Axis Bank Ltd	A1+	2.8
Corporate Bond & NCDs		73.1
HDFC Bank Ltd (Prev HDFC Ltd)	AAA	8.7
Indian Oil Corporation Ltd	AAA	8.6
REC LTD	AAA	8.6
Indian Railway Finance Corporation Ltd	AAA	8.6
National Bank for Agriculture & Rural Development	AAA	8.6
Power Finance Corporation Ltd	AAA	8.4
Small Industries Development Bank of India	AAA	7.2
Export Import Bank of India	AAA	7.1
LIC Housing Finance Ltd	AAA	2.9
Power Grid Corporation of India Ltd	AAA	2.9
Kotak Mahindra Prime Ltd	AAA	1.4
Reverse Repo / TREPS		2.2
TREPS		2.2
Cash, Call, NCA & Primary Mkt AppIn		
Cash and Other Net Current Assets		2.8

NAV*:Regular-Gr	.: If	NR 38.	9922		onthly II CW :	NR 11.5828
NAV*:Direct-Gr.	: INR 39.4		4818		inthly II CW :	NR 11.5304
Lon	g-Ter	m Pe	erform	anc	e Apr 24	
Performance Period	Fund (%)	Ban PSL Inde	lifty king & J Debt ex A-II R I (%)	Du	Y AAA Short ration Bond Index IER II (%)	CRISIL 1Y Tbill Additional Benchmark (%)
Last 1 year	6.6	6.7			6.7	7.1
Last 3 years	4.7	4.9		5.0		5.2
Last 5 years	5.9	6.6			6.9	5.6
^Since Inception	7.3	7.4			7.7	6.1
	INF	R 10,0	000 ir	ves	ted	
Period	F	und	Nif Banki PSU Index	ng & Debt	NIFTY AAA Short Duration Bond Index	Tbill Additional
Last 1 year	10,6	56	10,66	9	10,670	10,710
Last 3 years	11,4	65	11,55	5	11,575	11,657
Last 5 years	13,3	24	13,74	4	13,933	13,108
Since Inception	38,9	38,992		3	41,864	31,273

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2024. 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 Apr 30, 2024.

Recent 3 IDCW (Regular Plan)					
Monthly IDCW					
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)			
16-04-2024	0.0468	0.0468			
15-03-2024	0.0796	0.0796			
16-02-2024	0.0653	0.0653			

Fund Facts: An open-ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. • Launch: Dec 2004 • Plans: Regular & Direct • Options: Growth, IDCW – Transfer, Payout (Monthly) & Reinvestment (Daily, Weekly, Monthly). The minimum application amount for first-time purchases under the scheme shall be 1,00,000 and for additional purchase Rs.1,00,000 and in multiples of 1 thereafter. •SIP: Weekly, Monthly, Quarterly: 1000. STP: Daily, Weekly, Semi-Annual, Annual: 1000, Monthly: 250, Quarterly: 750 • Terms of offer: NAV • Exit Load: Nil • Ratings are provided by CRISIL / CARE / FITCH / ICRA / BRW agencies • Portfolio Yield is computed only for the amount invested. • The benchmark has been changed from CRISUB Banking & PSU Debt Index to NIFY Banking & PSU Debt Index to NIFY Banking a browser of the given month. IDCW - Income Distribution cum Capital Withdrawal. Asset Allocation graph as per AMFI Industry Classification.For Riskometer, please refer Page 52. Disclosures: Page 42.

April 2024

Category	:	Short Duration Fund
Inception Date	:	Sep 4, 2002
Fund Type	:	Open-ended Fund
Benchmark (Tier I)	:	Nifty Short Duration

Fund Managers

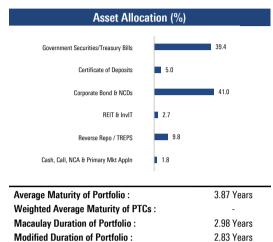
YTM of Portfolio :

- ed Fund Duration Debt Index A-II
- Dwijendra Srivastava, Sandeep Agarwal

Dwijendra Srivastava has 22 years of experience and has been managing this fund since Dec 31, 2021. Sandeep Agarwal has 13 years of experience and has been managing this fund since Dec 31, 2021.

Investment Objective

To generate income and capital appreciation by investing primarily in fixed income securities & money market instruments.



Rating Profile (%)					
Sov	39.4				
Highest Investment Grade	45.0				
High Investment Grade	3.7				
Reverse Repo / TREPS	9.8				
Cash, Call, NCA & Primary Mkt Appln	1.8				
Avg. AUM:	INR 216 Cr.				
Month End AUM:	INR 187 Cr.				

7.52 %

Portfolio						
Security Rating Weig						
Government Securities/Treasury Bills		39.4				
Central Government Securities	Sov	16.0				
Government Securities	Sov	16.0				
Tamil Nadu State Government Securities	Sov	2.7				
T Bill	Sov	2.5				
Maharashtra State Development	Sov	2.2				
Certificate of Deposits		5.0				
ICICI Bank Ltd	A1+	2.5				
Union Bank of India	A1+	2.5				
Corporate Bond & NCDs		41.0				
REC LTD	AAA	8.1				
Power Finance Corporation Ltd	AAA	8.0				
Small Industries Development Bank of India	AAA	5.3				
National Bank for Agriculture & Rural Development	AAA	5.3				
LIC Housing Finance Ltd	AAA	5.2				
Bharti Telecom Ltd	AA+	3.7				
ICICI Home Finance Company Ltd	AAA	2.7				
National Housing Bank	AAA	2.7				
REIT & InvIT		2.7				
Embassy Office Parks REIT	AAA	2.7				
Reverse Repo / TREPS		9.8				
TREPS		9.8				
Cash, Call, NCA & Primary Mkt Appln		1.8				
Cash and Other Net Current Assets		1.8				

Sundaram Short Duration Fund

NAV*:Regular-Gr	.: IN	NR 40.	1764		nthly SW :	INR 12.8765		
NAV*:Direct-Gr.	r.: INR 43.		1783	Monthly IDCW :		INR 12.9140		
Long-Term Performance Apr 24								
Performance Period	Fund (%)	Dobt Indox		Du	IFTY Short ration Debt Index IER II (%)	CRISIL 10Y Gilt Additional Benchmark (%)		
Last 1 year	6.4		7.0		7.0	6.2		
Last 3 years	7.3	5.2		5.4	3.7			
Last 5 years	5.2	6.4			6.7	6.0		
^Since Inception	7.2	7.3		7.5		6.2		
INR 10,000 invested								
Period	Fi	und	Nifty S Dura Debt I A-	tion ndex	NIFTY Sho Duration Debt Inde	Gilt		
Last 1 year	10,6	41 10,698		B	10,695	10,624		
Last 3 years	12,3	59 11,643		3	11,710	11,151		
Last 5 years	12,8	70 13,663		3	13,856	13,410		
Since Inception	44,6	70 46,432		2 47,697		36,867		

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2024. 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 Apr 30, 2024.

Recent 3 IDCW (Regular Plan)						
Monthly IDCW						
Record Date	Individual Quantum Non-Individual Qu (INR per unit) (INR per unit)					
16-04-2024	0.0467	0.0467				
15-03-2024	0.0834 0.0834					
16-02-2024	0.0750	0.0750				
Quarterly IDCW						
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)				
05-03-2024	0.0750	0.0750				
19-12-2023	0.0750	0.0750				
15-09-2023	0.0750	0.0750				
Half Yearly IDCW						
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)				
22-03-2024	0.1500	0.1500				
15-09-2023	0.1500	0.1500				
ANNUAL IDCW						
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)				
21-03-2023	0.3000	0.3000				

Fund Facts: 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. • The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. • Launch: September 2002 • Plans: Regular & Direct • Options: Growth, Direct • Plans: Regular & Direct • Options: Growth, Direct • Options: Gr Load: Nil • Portfolio Yield is computed only for the amount invested • Ratings are provided by CRISIL/ CARE/ FITCH/ ICRA/ BRW agencies. • On 5th June 2019, Ratings of Dewan Housing Finance Corporation have been downgraded from ' BBB-' to 'D' by the Rating agencies. # ISIN: INE202B07IJ3; 9.05% DHFL -NCD-09/09/2019. Investment in the above NCD has become a "security classified as below investment grade or default" following the downgrade of its credit rating from 'BBB- ' to 'D' and default on repayment of maturity proceeds and interest on the due date. The value of the security including interest accrued has been fully provisioned under the Net current asset and as a percentage to NAV is zero. The total amount that is due to the Scheme is 30.00 crore on principal and 2.71 cr on interest. On 7th June 2021, NCLT accepted the restructuring plan of Piramal Capital and Housing Finance (PCHFL) and an amount of 14.53 crore was received in terms of cash & PCHFL NCD on 30th Sep 2021.# ISIN: INE202807IK1; DHFL -9.10%-09/09/2019. Investment in the above NCD has become a "security classified as below investment grade or default" following the downgrade of its credit rating from 'BBB-' to 'D' and default on repayment of maturity proceeds and interest on the due date. The value of the security including interest accrued has been fully provisioned under the Net current asset and as a percentage to NAV is zero. The total amount that is due to the Scheme is 5.00 crore on principal and 0.45 cr on interest. On 7th June 2021, NCLT accepted the restructuring plan of Piramal Capital and Housing Finance (PCHFL) and an amount of 2.42 crore was received in terms of cash & PCHFL NCD on 30th Sep 2021. # ISIN: INE202B07654; 11.55% Prev. 11.45%- DHFL -12/09/2019. Investment in the above NCD has become a "security classified as below investment grade or default" following the downgrade of its credit rating from 'BBB-' to 'D' and default on repayment of maturity proceeds and interest on the due date. The value of the security including interest accrued has been fully provisioned under the Net current asset and as a percentage to NAV is zero. The total amount that is due to the Scheme is 20.00 crore on principal and 1.03 cr. on interest. On 7th June 2021, NCLT accepted the restructuring plan of Piramal Capital and Housing Finance (PCHFL) and an amount of 9.34 crore was received in terms of cash & PCHFL NCD on 30th Sep 2021. # ISIN: INE202B07H00; 9.10%- DHFL -16/ 08/2019. Investment in the above NCD has become a "security classified as below investment grade or default" following the downgrade of its credit rating from 'BBB-' to 'D' and default on repayment of maturity proceeds and interest on the due date. The value of the security including interest accrued has been fully provisioned under the Net current asset and as a percentage to NAV is zero. The total amount that is due to the Scheme is 18.82 crore on principal and 1.71 cr. on interest. On 7th June 2021, NCLT accepted the restructuring plan of Piramal Capital and Housing Finance (PCHFL) and an amount of 9.17 crore was received in terms of cash & PCHFL NCD on 30th Sep 2021. • Sundaram Short Term Credit Risk Fund has been merged with Sundaram Short Term Debt Fund weight of the surviving scheme has been renamed. • Gurvinder Singh Wasan was managing Principal Short Term Debt Fund until Dec 31, 2021. Dwijendra Srivastava and Sandeep Agarwal were managing Sundaram Short Term Debt Fund until Dec 31, 2021. • Asset Allocation graph as per AMFI Industry Classification. For Riskometer, please refer Page 52. Disclosures: Page 42.

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April 2024

Page 35

Sundaram Medium Duration Fund

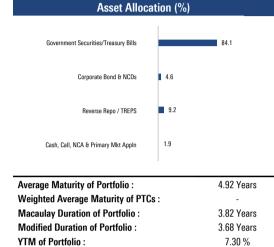
Category	:	Medium Duration Fund
Inception Date	:	Dec 18, 1997
Fund Type	:	Open-ended Fund
Benchmark (Tier I)	:	Nifty Medium Duration
Fund Managers	:	Dwijendra Srivastava,Sa

- ended Fund Medium Duration Debt Index A-III
 - Dwijendra Srivastava, Sandeep Agarwal

Dwijendra Srivastava has 22 years of experience and has been managing this fund since July 27, 2010. Sandeep Agarwal has 13 years of experience and has been managing this fund since June 1, 2012.

Investment Objective

To generate income and capital appreciation by investing in Fixed Income Securities and Money Market Instruments



Rating Pro	ofile (%)
Sov	84.1
High Investment Grade	4.6
Reverse Repo / TREPS	9.2
Cash, Call, NCA & Primary Mkt AppIn	1.9
Avg. AUM: Month End AUM:	INR 44 Cr. INR 44 Cr.

Portfolio				
Security	Rating V	Veight		
Government Securities/Treasury Bills		84.1		
Central Government Securities	Sov	44.5		
Government Securities	Sov	34.4		
Tamil Nadu State Government Securities	Sov	5.3		
Corporate Bond & NCDs		4.6		
Bharti Telecom Ltd	AA+	2.3		
Godrej Industries Ltd	AA	2.3		
Reverse Repo / TREPS		9.2		
TREPS		9.2		
Cash, Call, NCA & Primary Mkt Appln		1.9		
Cash and Other Net Current Assets		1.9		

NAV*:Regular-Gr.: INR 63.5497			Monthly IDCW :	NR 12.9161		
NAV*:Direct-Gr.	: 11	NR 70.2417	Monthly IDCW :	NR 14.4807		
Lon	Long-Term Performance Apr 24					
Performance Period	Fund (%)	Nifty Medium Duration Debt Index A-III TIER I (%)	NIFTY Medium Duration Debt Index TIER II (%)	CRISIL 10Y Gilt Additional Benchmark (%)		
Last 1 year	4.5	6.4	6.5	6.2		
Last 3 years	3.0	4.8	5.2	3.7		
Last 5 years	4.3	7.3	7.3	6.0		
^Since Inception	7.3	-	-	-		

INR 10,000 invested					
Period	Fund	Nifty Medium Duration Debt Index A-III	NIFTY Medium Duration Debt Index	CRISIL 10Y Gilt Additional Benchmark	
Last 1 year	10,446	10,638	10,654	10,624	
Last 3 years	10,941	11,517	11,643	11,151	
Last 5 years	12,329	14,222	14,250	13,410	
Since Inception	63,550	-		-	

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2024. 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 Apr 30, 2024.

Quarterly IDCW				
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)		
05-03-2024	0.0750	0.0750		
19-12-2023	0.0750	0.0750		
15-09-2023	0.0750	0.0750		
Half Yearly IDCW				
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)		
22-03-2024	0.1500	0.1500		
15-09-2023	0.1500	0.1500		

Fund Facts: Fund Type: 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. Portfolio Macaulay duration under anticipated adverse situation is 1 year to 4 years. • The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. • Launch: December 1997 • Plans: Regular & Direct • Options: Growth, IDCW - Payout (Quarterly, Half Yearly & Annual), Transfer & Reinvestment (Quarterly, Half Yearly & Annual). • Minimum Amount: 5000 • SIP: Weekly, Monthly, Quarterly: 1000. • STP: Daily, Weekly, Semi Annual, Annual: 1000, Monthly: 250, Quarterly: 750. • Terms of offer: NAV • Portfolio Yield is computed only for the amount invested. • Exit Load: If units purchased or switched in from another scheme of the Fund are redeemed or switched out before 12 months: exit load is 1% of the applicable NAV. If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 12 months: Nile Ratings are provided by CRISII / CARF / FITCH / ICRA / BRW agencies. benchmark has been changed from CRISIL Medium Term Debt Index to NIFTY Medium Duration Debt Index effective November 10, 2021. • On 6 March 2020, credit rating of Yes Bank was downgraded from ' BBB-' to ' D" by the Credit rating agencies. # ISIN: INE528G08394; 9%-YES BANK LTD-NCD-Call opt-18/10/2022-Perpetual Bond. Investment in the above NCD has become a "security classified as below investment grade or default" following the downgrade of its credit rating from 'BBB-' to 'D'. The value of the security is considered as ZERO and the interest accrued has been fully provisioned. The percentage to NAV is zero. The total amount that is due to the Scheme is 2.00 crore on principal and 0.69 crore on interest. On 13th March 2020, "Yes and the second message of the second message of the provide message of the second messag

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April 2024

Page 36

Sundaram Corporate Bond Fund

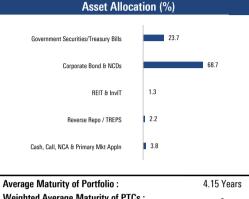
Category
Inception Date
Fund Type
Benchmark (Tier I)
Fund Managers

- Corporate Bond Fund
 Dec 29, 2004
 Open-ended Fund
 Nite Compared Panel II
 - Nifty Corporate Bond Index A-II Dwijendra Srivastava, Sandeep Agarwal

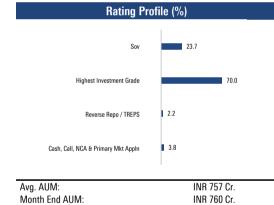
Dwijendra Srivastava has 22 years of experience and hasbeen managing this fund since July 27, 2010. SandeepAgarwal has 13 years of experience and has been managing this fund since Sep 30, 2012.

Investment Objective

To generate income and capital appreciation by investing predominantly in AA+ and above rated corporate bonds



Weighted Average Maturity of PTCs :	-
Macaulay Duration of Portfolio :	3.22 Years
Modified Duration of Portfolio :	3.04 Years
YTM of Portfolio :	7.64 %



Portfollo		_
Security	Rating V	Veight
Government Securities/Treasury Bills		23.7
Government Securities	Sov	14.5
Central Government Securities	Sov	5.9
Government	Sov	3.3
Corporate Bond & NCDs		68.7
Power Finance Corporation Ltd	AAA	9.8
Indian Railway Finance Corporation Ltd	AAA	9.1
REC LTD	AAA	8.5
National Bank for Agriculture & Rural Development	AAA	8.5
National Housing Bank	AAA	8.5
Small Industries Development Bank of India	AAA	7.8
HDFC Bank Ltd (Prev HDFC Ltd)	AAA	5.2
LIC Housing Finance Ltd	AAA	5.2
HDB Financial Services Ltd	AAA	3.3
Indian Oil Corporation Ltd	AAA	2.6
REIT & InvIT		1.3
Embassy Office Parks REIT	AAA	1.3
Reverse Repo / TREPS		2.2
TREPS		2.2
Cash, Call, NCA & Primary Mkt Appln		3.8
Cash and Other Net Current Assets		3.8

Dortfolio

NAV*:Regular-G	.: IN	VR 36.	3501		onthly IN CW:	IR 16.4943
NAV*:Direct-Gr.: INR 37.4		4881		onthly IN CW:	IR 16.9668	
Lon	g-Ter	m Pe	erform	anc	e Apr 24	
Performance Period	Fund (%)	Cor Bond A	lifty porate d Index A-II R I (%)	Du	y AAA Short ration Bond Index IER II (%)	CRISIL 10Y Gilt Additional Benchmark (%)
Last 1 year	6.3	6.6			6.7	6.2
Last 3 years	4.9	.9 5.0			5.0	3.7
Last 5 years	6.9	6.6			6.9	6.0
^Since Inception	6.9	7.6			7.7	6.1
INR 10,000 invested						
Period	Fi	und	Nif Corpo Bond A-	orate Index	Nifty AAA Short Duration Bond Index	CRISIL 10Y Gilt Additional Benchmark
Last 1 year	10,6	10,629		4	10,670	10,624
Last 3 years	11,5	11,538		9	11,575	11,151
Last 5 years	13,9	84	13,80	2	13,933	13,410
Since Inception	36,350		41,20	B	41,864	31,354

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2024. 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 Apr 30, 2024.

Recent 3 IDCW (Regular Plan)				
Monthly IDCW				
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)		
16-04-2024	0.0200	0.0200		
15-03-2024	0.0200	0.0200		
16-02-2024	0.0200	0.0200		
	Quarterly IDCW			
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)		
05-03-2024	0.0750	0.0750		
19-12-2023	0.0750	0.0750		
15-09-2023	0.0750	0.0750		
Half Yearly IDCW				
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)		
22-03-2024	0.1500	0.1500		
15-09-2023	0.1500	0.1500		
21-03-2023	0.1500	0.1500		
ANNUAL IDCW				
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)		
21-03-2023	0.3000	0.3000		
28-03-2022	0.3000	0.3000		
25-03-2021	0.6000	0.6000		

Fund Facts: An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds • Launch: December 2004 • Plans: Regular & Direct Options: Growth, IDCW - Payout (Monthly, Quarterly, Half Yearly & Annual), Transfer, & Reinvestment (Monthly, Quarterly, Half Yearly & Annual), Ninimum Amount: 5000 • SIP: Weekly, Monthly, Quarterly, 1000. • STP: Daily, Weekly, Semi-Annual, Annual: 1000, Monthly: 250, Quarterly: 750. • Portfolio Yield is computed only for the amount invested • Terms of offer: NAV • Exit Load: Nil • Ratings are provided by CRISIL/CARE/Fitch/IND agencies. The benchmark has been changed from CRISIL AAA Medium Term Bond Index ot NIFTY Corporate Bond Index effective Nov 10, 2021. *Fund NAV is as of last working day of the given month. IDCW - Income Distribution cum Capital Withdrawal. Asset Allocation graph as per AMFI Industry Classification please refer Page Riskometer: Page 52. Disclosures: Page 42.

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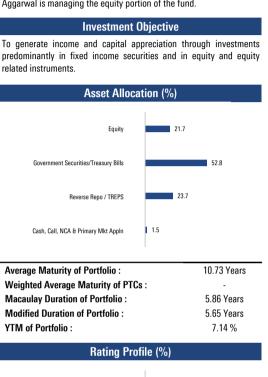
April 2024

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Sundaram Conservative Hybrid Fund

Category	:	Conservative Hybrid Fund
Inception Date	:	Mar 8, 2010
Fund Type	:	Open-ended Fund
Benchmark (Tier I)	:	CRISIL Hybrid 85+15 - Conservative Index
Fund Managers	:	Mr. Dwijendra Srivastava & Mr. Sandeep Agarwal (Fixed Income Portion),Mr. Bharath S & Mr. Ashish,Aggarwal (Equity Portion)

Dwijendra Srivastava has 22 years of experience has been managing the Fixed income portion of the fund since Jul 20, 2010. Sandeep Agarwal has 13 years of experience has been managing the Fixed income portion of the fund since Mar 15, 2019. Bharath S and Ashish Aggarwal is managing the equity portion of the fund.



Equity	21.7
Sov	52.8
Reverse Repo / TREPS	23.7
Cash, Call, NCA & Primary Mkt AppIn	1.5
Avg. AUM: Month End AUM:	INR 30 Cr. INR 30 Cr.

Portfolio		
Security	Rating V	Veight
Equity		21.7
ICICI Bank Ltd		3.8
Reliance Industries Ltd		2.3
HDFC Bank Ltd		2.2
Larsen & Toubro Ltd		2.1
Axis Bank Ltd		1.8
Sun Pharmaceutical Industries Ltd		1.5
Varun Beverages Ltd		1.5
Bharti Airtel Ltd		1.3
Power Grid Infrastructure Investment Trust		1.0
HCL Technologies Ltd		0.8
Infosys Ltd		0.8
State Bank of India		0.8
Cipla Ltd		0.5
Ultratech Cement Ltd		0.4
Grasim Industries Ltd		0.4
United Spirits Ltd		0.3
Bharti Airtel Ltd - Partly Paid Right Shares		0.1
Government Securities/Treasury Bills		52.8
Government Securities	Sov	52.8
Reverse Repo / TREPS		23.7
TREPS		23.7
Cash, Call, NCA & Primary Mkt Appln		1.5
Cash and Other Net Current Assets		1.5

NAV*:Regular-Gr.:	INR 27.	27.2179 Monthly IDCW :		INR 13.4510			
NAV*:Direct-Gr.:	INR 29.	INR 29.6653 Monthly IDCW :		INR 13.5709			
Long-Term Performance Apr 24							
Performance Period	Fund (%)	CRISIL Hybrid 85+15 - Conservative Index TIER I (%)		CRISIL 10Y Gilt Additional Benchmark (%)			
Last 1 year	9.8	10.8		6.2			
Last 3 years	8.8	3.8 7.3		3.7			
Last 5 years	6.8	6.8 9.1		6.0			
^Since Inception	7.3	.3 8.7		6.3			
	INR 10,	000 i	nvested				
Period	Fund		CRISIL Hybrid 85+15 - Conservative Index	CRISIL 10Y Gilt Additional Benchmark			
Last 1 year	10,976		11,081	10,624			
Last 3 years	12,869		12,362	11,151			
Last 5 years	13,891		15,451	13,410			
Since Inception	27,218		32.641	23.714			

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2024. 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 Apr 30, 2024.

Recent 3 IDCW (Regular Plan)							
Monthly IDCW							
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)					
15-03-2024	0.0775	0.0775					
16-02-2024	0.1501	0.1501					
17-01-2024	0.0840	0.0840					
Quarterly IDCW							
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)					
05-03-2024	0.0750	0.0750					
27-06-2023	0.0750	0.0750					
27-12-2022	0.0750	0.0750					
	Half Yearly IDCW						
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)					
22-03-2024	0.1500	0.1500					
28-09-2022	0.1500	0.1500					
28-03-2022	0.1500	0.1500					

Fund Facts: An open-ended hybrid scheme investing predominantly in debt instruments • Launch: March 2010 • Plans: Regular & Direct Options: Growth, IDCW – Payout, Reinvestment (Monthly, Quarterly & Half Yearly), Transfer • Minimum Amount: 5000 • SIP; Weekly, Monthly, Quarterly: 1000, STP: Daily, Weekly, Semi-Annual, Annual: 1000, Monthly: 250, Quarterly: 750 • Terms of offer: NAV • Exit Load: Nil • Portfolio Yield is computed only for the amount invested • Ratings are provided by CRISIL / CARE / FITCH / ICRA / BRW agencies instruments. • On 5th June 2019, Ratings of Dewan Housing Finance Corporation have been downgraded from 'BBB-' to 'D" by the Rating agencies. # ISIN: INE202807654; 11.55% Prev 11.45%- DHFL-12/ 09/2019. Investment in the above NCD has become a "security classified as below investment grade or default" following the downgrade of its credit rating from 'BBB-' to 'D" by the Rating sapencies. # ISIN: INE202807654; 11.55% Prev 11.45%- DHFL-12/ 09/2019. Investment in the above NCD has been a "security classified as below investment grade or default" following the downgrade of its credit rating from 'BBB-' to 'D' and default on repayment of maturity proceeds and interest on the due date. The value of the security including interest accrued has been fully provisioned under the Net current asset and as a percentage to NAV is zero. The total amount that is due to the Scheme is 5.00 crore on principal and 0.26 cr on interest. On 7th June 2021, NCLT accepted the restructuring plan of Piramal Capital and Housing Finance (PCHFL) and an amount of 2.33 crore was received in terms of cash & PCHFL NCD on 30th Sep 2021. • Rohit Seksaria was jointly managing the equity portion of this fund until Dec 31, 2021. *Fund NAV is as of last working day of the given month. IDCW - Income Distribution cum Capital Withdrawal. Asset Allocation graph as per AMFI Industry Classification.For Riskometer, **please refer Page 52. Disclosures: Page 42**

April 2024

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Annexure

	Total securities classified as belo	w investment grad	e or default provide	ed for and its percentage to NAV		
1. Sundaram L	ow Duration Fund (Formerly known as Principal Low Dura	tion Fund)				
ISIN	Name of the security	Net receivable/Mark	ket value (Rs. Lakh)	% to AUM	Total amount (Principal & Interest) (Lakh)	
INE121H14JU3	IL&FS Financial Services Ltd. 24SEP18 CP	0.0	00	0.00%	300).00
2. Sundaram L	iquid Fund (Formerly Known as Principal Cash Manageme	nt Fund)				
ISIN	Name of the security	Net receivable/Mark	ket value (Rs. Lakh)	% to AUM	Total amount (Principal & Interest) Lakh)	
INE121H14JU3	IL&FS Financial Services Ltd. 24SEP18 CP	0.00		0.00%	5,65	i0.00
3. Sundaram U	Itra Short Duration Fund (Formerly Known as Principal Ult	ra Short Term Fund	1)			
ISIN	Name of the security	Net receivable/Mark	ket value (Rs. Lakh)	% to AUM	Total amount (Princ La	cipal & Interest) (Rs kh)
INE121H14JU3	IL&FS Financial Services Ltd. 24SEP18 CP	0.00		0.00%	500.00	
4. Sundaram N	ledium Term Bond Fund					
ISIN	Name of the security		Net receivable/Mark	et value (Rs. Lakh)	% to	AUM
INE528G08394	9%-YES BANK LTD-NCD-Call opt-18/10/2022-Perpetual Bond \$		0.00	9%	0.00%	
	TOTAL AN	IOUNT INCLUDING IN	ITEREST DUE TO THE	SCHEME		
				TOTAL AMOUNT DU	E	
ISIN	Name of the security		Principal (Rs. in Lacs)	"Interest Accrued till 05 Mar 202	O(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 vith the Interest a	Reconstruction Scheme 2020" was notified in the Official Gazette or ccrued.	March 13, 2020. Base	ed on that, the Basel III	Additional Tier I Bonds (ISIN - INE528G08	394) were written dow	n in the scheme alor
5. Sundaram A	ggressive Hybrid Fund (Formerly Known as Principal Hybr	id Equity Fund)				
ISIN	Name of the security	Net receivable/Mark	ket value (Rs. Lakh)	% to AUM	Total Amount(Princ La	cipal & Interest)(Rs. kh)
INE121H14JU3	IL&FS Financial Services Ltd. 24SEP18 CP	0.0	00	0.00%	1,00	0.00
ISIN	Name of the security	Value	of the security consid	ered under net receivables	% to	AUM
	9%-YES BANK LTD-NCD-Call opt-18/10/2022-Perpetual Bond \$	0.00 0.00%				

	TOTAL AMOUNT INCLUDING INTEREST DUE TO THE SCHEME				
			TOTAL AMOUNT DUE		
ISIN	Name of the security	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 R	\$ 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				

Preside Limited neconstruction scheme 2020 was notified in the official Gazette on March 13, 2020. Based on that, the Basel III Additional Her I Bonds (ISIN - INE528G08394) were written down in the scheme alon with the Interest accrued.

6. Sundaram Arbitrage Fund (Formerly Known as Principal Arbitrage Fund)

ISIN	Name of the security	Net receivable/Market value (Rs. Lakh)	% to AUM	Total amount (Principal & Interest) (Rs. Lakh)
INE121H14JU3	IL&FS Financial Services Ltd. 24SEP18 CP	0.00	0.00%	50.00

7. Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)

ISIN	Name of the security	Net receivable/Market value (Rs. Lakh)	% to AUM	Total amount (Principal & Interest) (Rs. Lakh)
Not Available	21.50% Dewan Rubber	0.00	0.00%	241.97
Not Available	Chemox Chemicals Industries	0.00	0.00%	23.19

8. Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)

ISIN	Name of the security	Net receivable/Market value (Rs. Lakh)	% to AUM	Total amount (Principal & Interest) (Rs. Lakh)
Not Available	15% Premier Vinyl	0.00	0.00%	29.41

9. Sundaram Tax Savings Fund (ELSS) (Formerly Known as Principal Tax Savings Fund)

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

ISIN	Name of the security	Net receivable/Market value (Rs. Lakh)	% to AUM	Total amount (Principal & Interest) (Rs. Lakh)
Not Available	18% Jord Engineering	0.00	0.00%	0.55

www.sundarammutual.com April 2024 Page 39 Sundaram Mutual Fun

IDCW History - Equity & Balanced Funds (Latest Three)

IDCW Regular Plan

		am ELSS Tax Save		
Plan	Record Date	%	INR per unit	NAV
		Half Yearly IDCW		
Regular	18/03/2024	138.3	13.83	388.50
Regular	22/09/2023	126.0	12.60	359.28
Regular	08/03/2023	110.6	11.06	322.01
	Sun	daram Large Cap	Fund	
Plan	Record Date	%	INR per unit	NAV
Regular	22/03/2024	2.5	0.25	16.51
Regular	22/09/2023	3.0	0.30	14.90
Regular	10/03/2023	3.0	0.30	13.22
negulai		ndaram Mid Cap F		13.22
DI				NAV/
Plan	Record Date	%	INR per unit	NAV
Regular	20/10/2023	36.8	3.68	52.23
		daram Small Cap		
Plan	Record Date	%	INR per unit	NAV
Regular	27/10/2023	21.6	2.16	30.00
	Sundara	m Large and Mid	Cap Fund	
Plan	Record Date	%	INR per unit	NAV
Regular	27/10/2023	18.5	1.85	25.64
negului		daram Multi Cap I		20.04
Dian		warani wuru cap %		NAV
Plan	Record Date		INR per unit	INAV
		Half Yearly IDCW		
Regular	26/03/2024	22.3	2.23	61.95
Regular	22/09/2023	19.8	1.98	56.38
Regular	14/03/2023	17.2	1.72	47.70
	Su	ndaram Focused F	und	
Plan	Record Date	%	INR per unit	NAV
	illocora Dato	Half Yearly IDCW		
Degular	26/03/2024	14.5	1.45	40.78
Regular		-		
Regular	22/09/2023	13.1	1.31	37.37
Regular	17/03/2023	11.3	1.13	32.25
		ram Dividend Yiel	-	
Plan	Record Date	%	INR per unit	NAV
		Half Yearly IDCW		
Regular	18/03/2024	14.2	1.42	39.05
Regular	27/09/2023	11.8	1.18	34.11
Regular	10/03/2023	10.6	1.06	30.22
		aram Consumption		
Plan	Record Date	%	INR per unit	NAV
Regular	03/11/2023	18.4	1.84	26.34
negulai				20.34
		ndaram Services F		
Plan	Record Date	%	INR per unit	NAV
Regular	20/10/2023	14.0	1.40	20.06
		nfrastructure Adv		
Plan	Record Date	%	INR per unit	NAV
Regular	03/11/2023	32.6	3.26	45.97
	Sundaram Fina	ncial Services Opp	portunities Fund	
Plan	Record Date	%	INR per unit	NAV
				28.20
Regular	20/10/2023	197	19/	
Regular	20/10/2023 Sundaram	19.7 Nifty 100 Equal M	1.97 /oight Fund	
0	Sundaram	Nifty 100 Equal W	/eight Fund	
Plan	Sundaram Record Date	Nifty 100 Equal W %	/eight Fund INR per unit	NAV
Plan	Sundaram Record Date 20/10/2023	Nifty 100 Equal W % 47.3	Veight Fund INR per unit 4.73	
Plan Regular	Sundaram Record Date 20/10/2023 Sundaram A	Nifty 100 Equal W % 47.3 Aggressive Hybrid	Veight Fund INR per unit 4.73 Fund Growth	NAV 67.41
Plan Regular	Sundaram Record Date 20/10/2023	Nifty 100 Equal W % 47.3 Aggressive Hybrid %	Veight Fund INR per unit 4.73	NAV
Plan Regular	Sundaram Record Date 20/10/2023 Sundaram A	Nifty 100 Equal W % 47.3 Aggressive Hybrid	Veight Fund INR per unit 4.73 Fund Growth	NAV 67.41
Plan Regular Plan	Sundaram Record Date 20/10/2023 Sundaram A	Nifty 100 Equal W % 47.3 Aggressive Hybrid %	Veight Fund INR per unit 4.73 Fund Growth	NAV 67.41
Plan Regular Plan Regular	Sundaram Record Date 20/10/2023 Sundaram A Record Date 16/04/2024	Nifty 100 Equal W % 47.3 Iggressive Hybrid % Monthly IDCW 2.5	Veight Fund INR per unit 4.73 Fund Growth INR per unit 0.25	NAV 67.41 NAV 28.16
Plan Regular Plan Regular Regular	Sundaram Record Date 20/10/2023 Sundaram A Record Date 16/04/2024 15/03/2024	Nifty 100 Equal W % 47.3 Aggressive Hybrid % Monthly IDCW 2.5 2.5	Veight Fund INR per unit 4.73 Fund Growth INR per unit 0.25 0.25	NAV 67.41 NAV 28.16 27.90
Plan Regular Plan Regular Regular	Sundaram Record Date 20/10/2023 Sundaram A Record Date 16/04/2024 15/03/2024 16/02/2024	Nifty 100 Equal V % 47.3 ggressive Hybrid % Monthly IDCW 2.5 2.5 2.5	Veight Fund INR per unit 4.73 Fund Growth INR per unit 0.25 0.25 0.25	NAV 67.41 NAV 28.16
Plan Regular Plan Regular Regular Regular	Sundaram Record Date 20/10/2023 Sundaram A Record Date 16/04/2024 15/03/2024 16/02/2024 Sundaram A	Nifty 100 Equal V % 47.3 Aggressive Hybrid % Monthly IDCW 2.5 2.5 2.5 2.5 ram Equity Saving	Veight Fund INR per unit 4.73 Fund Growth INR per unit 0.25 0.25 0.25 0.25 IS Fund	NAV 67.41 NAV 28.16 27.90 28.29
Plan Regular Plan Regular Regular Regular	Sundaram Record Date 20/10/2023 Sundaram A Record Date 16/04/2024 15/03/2024 16/02/2024	Nifty 100 Equal V % 47.3 Aggressive Hybrid % Monthly IDCW 2.5 2.5 2.5 2.5 2.5 ram Equity Saving %	Veight Fund INR per unit 4.73 Fund Growth INR per unit 0.25 0.25 0.25	NAV 67.41 NAV 28.16 27.90
Plan Regular Plan Regular Regular Regular Regular Plan	Sundaram Record Date 20/10/2023 Sundaram A Record Date 16/04/2024 15/03/2024 16/02/2024 Sunda Record Date	Nifty 100 Equal V % 47.3 Aggressive Hybrid % Monthly IDCW 2.5 2.5 2.5 cam Equity Saving % Quarterly IDCW	Veight Fund INR per unit 4.73 Fund Growth INR per unit 0.25 0.25 0.25 0.25 s Fund INR per unit	NAV 67.41 NAV 28.16 27.90 28.29 NAV
Plan Regular Plan Regular Regular Regular Plan Regular	Sundaram Record Date 20/10/2023 Sundaram A Record Date 16/04/2024 15/03/2024 16/02/2024 Sundaram A Record Date 12/03/2024	Nifty 100 Equal V % 47.3 Aggressive Hybrid % Monthly IDCW 2.5 2.5 2.5 ram Equity Saving % Quarterly IDCW 2.9	Veight Fund INR per unit 4.73 Fund Growth INR per unit 0.25 0.25 0.25 0.25 s Fund INR per unit 0.29	NAV 67.41 NAV 28.16 27.90 28.29 NAV 16.49
Plan Regular Plan Regular Regular Regular Plan Regular Regular Regular	Sundaram Record Date 20/10/2023 Sundaram A Record Date 16/04/2024 15/03/2024 16/02/2024 Sundar Record Date 12/03/2024 12/03/2024 11/12/2023	Nifty 100 Equal V % 47.3 Aggressive Hybrid % Monthly IDCW 2.5 2.5 2.5 ram Equity Saving % Quarterly IDCW 2.9 2.8	Veight Fund INR per unit 4.73 Fund Growth INR per unit 0.25 0.25 0.25 0.25 s Fund INR per unit 0.29 0.28	NAV 67.41 NAV 28.16 27.90 28.29 NAV 16.49 16.21
Regular Plan Regular Plan Regular Regular Regular Regular Plan Plan Regular	Sundaram Record Date 20/10/2023 Sundaram A Record Date 16/04/2024 15/03/2024 16/02/2024 Sundaram A Record Date 12/03/2024	Nifty 100 Equal V % 47.3 Aggressive Hybrid % Monthly IDCW 2.5 2.5 2.5 ram Equity Saving % Quarterly IDCW 2.9	Veight Fund INR per unit 4.73 Fund Growth INR per unit 0.25 0.25 0.25 s Fund INR per unit 0.29	NAV 67.41 NAV 28.16 27.90 28.29 NAV 16.49

Regular	12/03/2024	5.4	0.54	15.31
Regular	27/09/2023	5.2	0.52	14.80
Regular	08/03/2023	4.8	0.48	13.92
	Sundaram	Balanced Advan	tage Fund	
Plan	Record Date	%	INR per unit	NAV
		Monthly IDCW		
Regular	16/04/2024	0.8	0.08	15.40
Regular	15/03/2024	0.8	0.08	15.40
Regular	16/02/2024	0.8	0.08	15.48
S	Sundaram Diversified E	quity Fund (Suspe	ended for fresh inf	lows)
Plan	Record Date	%	INR per unit	NAV
Regular	19/03/2024	1.1	0.12	15.20
Regular	22/12/2023	1.1	0.11	15.16
Regular	20/09/2023	1.1	0.11	14.31
	Sundaram Long T		ge Fund - Series I	
Plan	Record Date	%	INR per unit	NAV
Regular	11/12/2023	10.8	1.08	22.60
	Sundaram Long T		je Fund - Series II	
Plan	Record Date	%	INR per unit	NAV
Regular	11/12/2023	11.4	1.14	23.87
	Sundaram Long Te	erm Tax Advantag	e Fund - Series III	
Plan	Record Date	%	INR per unit	NAV
Regular	11/12/2023	11.7	1.17	23.58
	Sundaram Long Te		e Fund - Series IV	
Plan	Record Date	%	INR per unit	NAV
Regular	11/12/2023	13.1	1.31	26.35
8	Gundaram Long Term N	-	antage Fund - Ser	
Plan	Record Date	%	INR per unit	NAV
Regular	11/12/2023	12.7	1.27	25.62
S	Gundaram Long Term N	licro Cap Tax Adv		ies IV
Plan	Record Date	%	INR per unit	NAV
Regular	11/12/2023	12.0	1.20	24.13
	Sundaram Long Term N			
Plan	Record Date	%	INR per unit	NAV
Regular	11/12/2023	11.4	1.14	23.05
8	Gundaram Long Term N	-	antage Fund - Ser	ies VI
Plan	Record Date	%	INR per unit	NAV
Regular	11/12/2023	7.5	0.75	22.21

IDCW Direct Plan

	Sun	daram Large Cap I	Fund							
Plan	Record Date	%	INR per unit	NAV						
Direct	22/03/2024	2.6	0.26	17.45						
Direct	22/09/2023	3.1	0.32	15.64						
Direct	10/03/2023	3.0	0.30	13.77						
	Sundaram Mid Cap Fund									
Plan	Record Date	%	INR per unit	NAV						
Direct	20/10/2023	40.1	4.01	57.00						
Sundaram Small Cap Fund										
Plan	Record Date	%	INR per unit	NAV						
Direct	27/10/2023	24.1	2.41	33.49						
Sundaram Large and Mid Cap Fund										
Plan	Record Date	%	INR per unit	NAV						
Direct	27/10/2023	20.9	2.09	28.93						
	Sun	daram Multi Cap I	Fund							
Plan	Record Date	%	INR per unit	NAV						
		Half Yearly IDCW								
Direct	26/03/2024	29.6	2.96	82.36						
Direct	22/09/2023	26.1	2.61	74.54						
Direct	14/03/2023	22.5	2.25	62.69						
	Su	ndaram Focused F	und							
Plan	Record Date	%	INR per unit	NAV						
		Half Yearly IDCW								
Direct	26/03/2024	15.5	1.55	43.76						
Direct	22/09/2023	14.0	1.40	39.89						
Direct	17/03/2023	12.0	1.20	34.24						
	Sunda	ram Dividend Yiel	d Fund							

IDCW History - Equity & Balanced Funds (Latest Three)

		0 ′		
Plan	Record Date	%	INR per unit	NAV
Discot	10/02/2024	Half Yearly IDCW	2.00	C4 20
Direct Direct	<u>18/03/2024</u> 27/09/2023	23.4 19.3	2.33 1.93	64.29 55.79
Direct	10/03/2023	19.3	1.93	49.13
Direct		laram Consumption		49.15
Plan	Record Date	%	INR per unit	NAV
Direct	03/11/2023	20.2	2.02	28.93
Direct		ndaram Services F		20.33
Plan	Record Date	%	INR per unit	NAV
Direct	20/10/2023	14.9	1.49	21.30
Direct		Infrastructure Adva		21.50
Plan	Record Date	%	INR per unit	NAV
Direct	03/11/2023	34.7	3 47	48.90
Direct		ancial Services Opp	0111	40.00
Plan	Record Date	%	INR per unit	NAV
Direct	20/10/2023	22.1	2.21	31.59
Direct		Nifty 100 Equal W		01.00
Plan	Record Date	%	INR per unit	NAV
Direct	20/10/2023	49.4	4.94	70.41
511001		Aggressive Hybrid I	-	70.11
Plan	Record Date	%	INR per unit	NAV
		Monthly IDCW	por unit	
Direct	16/04/2024	3.5	0.35	42.26
Direct	15/03/2024	3.5	0.35	41.81
Direct	16/02/2024	3.5	0.35	42.33
Biroot		aram Equity Saving		12.00
Plan	Record Date	%	INR per unit	NAV
	noona Bato	Quarterly IDCW	nin por unit	
Direct	12/03/2024	4.1	0.41	23.45
Direct	11/12/2023	4.0	0.40	22.95
Direct	27/09/2023	3.9	0.39	22.49
5	21/00/2020	Half Yearly IDCW	0.00	22.10
Direct	12/03/2024	5.7	0.57	16.08
Direct	27/09/2023	5.4	0.54	15.42
Direct	08/03/2023	5.0	0.50	14.37
Billoot		m Balanced Advan		1 1107
Plan	Record Date	%	INR per unit	NAV
		Monthly IDCW	in por unit	
Direct	16/04/2024	0.9	0.10	18.47
Direct	15/03/2024	0.9	0.10	18.47
Direct	16/02/2024	0.9	0.10	18.54
	Sundaram Diversified			
Plan	Record Date	%	INR per unit	NAV
Direct	19/03/2024	1.4	0.14	18.33
Direct	22/12/2023	1.3	0.13	18.26
Direct	20/09/2023	1.3	0.13	17.22
	Sundaram Long	Term Tax Advanta	ge Fun <u>d - Series I</u>	
Plan	Record Date	%	INR per unit	NAV
Direct	11/12/2023	10.8	1.08	23.21
	Sundaram Long	Term Tax Advantag	je Fund - Series II	
Plan	Record Date	%	INR per unit	NAV
Direct	11/12/2023	11.4	1.14	24.62
	Sundaram Long	Ferm Tax Advantag	e Fund <u>- Series III</u>	
Plan	Record Date	%	INR per unit	NAV
Direct	11/12/2023	11.7	1.17	24.25
	Sundaram Long	Ferm Tax Advantag	e Fund - Series IV	
Plan	Record Date	%	INR per unit	NAV
Direct	11/12/2023	13.1	1.31	26.79
	Sundaram Long Term	Micro <u>Cap Tax Adv</u>	antage Fun <u>d - Ser</u>	ies III
Plan	Record Date	%	INR per unit	NAV
Direct	11/12/2023	12.7	1.27	26.33
	Sundaram Long Term	Micro Cap Tax Adv	antage Fun <u>d - Ser</u>	
Plan	Record Date	%	INR per unit	NAV
Direct	11/12/2023	12.0	1.20	24.63
	Sundaram Long Term		vantage Fund - Sei	
DIA	Record Date	%	INR per unit	NAV
Plan				

Direct	11/12/2023	11.4	1.14	23.62					
Sundaram Long Term Micro Cap Tax Advantage Fund - Series VI									
Plan	Record Date	%	INR per unit	NAV					
Direct	11/12/2023	7.5	0.75	23.19					
	•	•							

The detailed history is available on www.sundarammutual.com

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. Past performance is no guarantee of future result. Mutual Fund investments are subject to market risks, read all scheme related documents carefully. There can be no assurance or guarantee that fund's objectives will be achieved. NAV may go up or down, depending on the factors and forces affecting the securities market. The names of the schemes do not in any manner indicate either guality 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 Scheme Information Document available and arammutual.com. Specific to information in the Fact Sheet: Portfolio on www.s 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 onedecimal place and may not add exactly to 100%. NAV information in this document is as on Apr 30, 2024 unless otherwise specified. Returns are based on NAV as of Apr 30, 2024. Average AUM for month Apr 30, 2024.

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 **Apr 30**, **2024**. 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: Inhouse. 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 6 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 EIFs).

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 & InvTIS: 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 ETs).

Sundaram Multi Cap Fund (Erstwhile Sundaram Equity Fund): • Equity & Equity related securities across market capitalization - Large Caps: 25%-50%, Mid Cap: 25%-50%, Small Cap: 25%-50%, Fixed Income and Money Market Instruments Cash & Cash equivalents: 0%-25%. • The scheme shall engage in securities lending subject a maximum of 20% and 5% for a single counter party. • The Scheme shall invest in ADR/GDR/Overseas securities upto 25% of the net assets • The Scheme shall invest in repo in Corporate Bond upto 10% of the net assets of the scheme. • The Scheme may use derivatives for trading, hedging and portfolio balancing. Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction.

Sundaram Focused Fund (Erstwhile Principal Focused Multi Cap Fund): • Equity & Equity related instruments: 65%-100%, Debt (including securitized debt), Money Market Instruments Cash & Cash equivalents: 0%-35%. • The Scheme shall invest in ADR/GDR/Overseas securities up to 30% of the net assets • The Scheme may use derivatives for trading, hedging and portfolio balancing. Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction. Sundaram Flexi Cap Fund

• Equity & Equity related instruments: 65%-100%, Debt, Money Market Instruments^ Cash & Cash equivalents: 0%-35%, Units issued by REITs/InVITs – 0-10%; Overseas Securities (including ETFs): 0-30% ^Money Market Instruments includes Certificate of Deposits, Commercial Papers, T Bills, Government Securities having an unexpired maturity up to 1 Year, Call or notice Money, Commercial Bills, Bills Rediscounting, Reverse Repo, TREPS and any other instruments as defined by RBI/SEBI from time to time. • The scheme shall not invest in securitized debt or in credit default swap. • The scheme shall not engage in short selling. • The scheme shall engage in securities lending to a maximum 20% subject to 5% cap per single counter party subject to the SEBI (MF) Regulations. The Scheme • 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%. \bullet Exposure in derivative shall not exceed 50% of the net assets of the scheme

Sundaram Consumption Fund: • Equity and equity related securities of companies engaged in consumption sector: 80%-100% • Other equities: 0%-20% • Fixed Income, Money Market instruments and Cash & Cash Equivalent: 0%-20% • Exposure in derivative shall not exceed 50% of the net assets of the scheme • The Scheme may invest 0-20% of the net assets in overseas securities (Including ETF's). • Investment in REITs & InvITs: 0-10%

Sundaram Services Fund: • Equity & Equity related instruments of Services Sector (including investment in overseas securities): 80%-100% • Other Equity (including investment in overseas securities): 0-20% • Fixed Income, Money Market instruments: 0-20% • Investment in REITS & InvITs: 0-10%. Equity and equityrelated securities includes Convertible bonds, debentures and warrants carrying the right to obtain equity shares. i. The scheme shall engage in securities lending subject a maximum of 20% and 5% for a single counter party ii. The Scheme shall invest in ADR/GDR/ Overseas securities upto 35% of the total assets. iii. The Scheme shall invest in the units of Real Estate Investment/Trusts (REITS) and Infrastructure Investment Trusts (InVTS). 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: 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 & equityrelated 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%. 60%. 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/ InvTs: 0%-10% (Risk Profile: Medium to High). The Schem may use derivatives for trading, investment, hedging and portfolio balancing. Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction (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 equityrelated securities includes Convertible bonds, debentures and warrants carrying the right to obtain equity shares. • The scheme shall not engage in short selling. • The scheme shall engage in securities lending subject a maximum of 20% and 5% for a single counter party. • The Scheme shall invest in repo in Corporate Bond up to 10% of the net assets of the scheme. • The scheme shall engage in securities lending subject to a maximum of 20% of the net assets of the scheme. • The Scheme may use derivatives for trading, hedging and portfolio rebalancing. Exposure to derivatives will be limited to 50% of the net asset value of the scheme at the time of transaction. The scheme will maintain cash or securities to cover exposure to derivatives.

Sundaram NIFTY 100 Equal Weight Fund: • Equity and Equity related Instruments covered by NIFTY 100 Equal Weighted Index: 95-100% (Risk Profile: High). Debt instruments, cash and money market instruments including Triparty Repo (TREPS)/ Reverse Repos: 0-5% (Risk profile: Low to Medium). The Scheme shall not invest in derivative instruments. Pending deployment of funds in terms of the investment objective, the funds may be invested in short-term deposits with scheduled commercial banks in accordance with applicable SEBI guidelines.

Sundaram Liquid Fund (Erstwhile Sundaram Money Fund): • Debt securities, money market instruments, cash and cash equivalents* (including securitised debtup to a maximum of 25% of the net asset value of the scheme) 0% - 100%. The scheme shall invest in debt and money market securities with maturity of up to 91 days only. Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction:

Sundaram Overnight Fund: Investment in Debt, Money Market instruments, Cash and Cash equivalents with overnight maturity/ maturing in one business day: up to 100%. The Scheme may invest in Repo/ Reverse Repo transactions in Corporate Debt Securities, liquid schemes of mutual funds in accordance with guidelines issued by SEBI from time to time.

Sundaram Money Market Fund: • Money Market Instruments* as defined by RBI/ SEBI from time to time and Cash: 100% ("Money Market Instruments include Certificate of Deposits, Commercial Papers, T Bills, Government Securities having an unexpired maturity up to 1 year, Call or notice Money, non-convertible debentures of original or initial maturity up to one year, Commercial Bills, Bills rediscounting, CBLO, reverse repo and any other instruments as defined by RBI/SEBI from time to time)

Sundaram Low Duration Fund: • Debt securities/ Money market instruments and Cash 6 Cash Equivalents* (*Ensuring that the Macaulay duration of the portfolio will be maintained between 6 & 12 months): 0% - 100% • Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction; Investment in securitised debt may be up to 50% of the net assets.

Sundaram Short Duration Fund: • Debt securities/ Money market instruments and Cash & Cash Equivalents*: Up to 100% ("Ensuring that the Macaulay duration of the portfolio will be maintained between 1 and 3 years) • Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction; investment in securitised debt may be up to 25% of the net assets. Repo and corporate bonds: up to 10%. The scheme shall engage in securities lending subject to a maximum of 20% and 5% for a single counter party.

Sundaram Banking and PSU Debt Fund: • Money market and debt* securities issued by Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions PFIs) and Municipal Bonds: 80%-100% • Other Debt and Money Market Securities*: Up to 20%; • Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction. • Investment in Securitised Debt will be up to 25% of the net assets

Sundaram Corporate Bond: • Investment in corporate bonds (only in AA+ and above rated corporate bonds): 80%-100% • Other debt securities and Money Market Instruments, Cash and Cash Equivalents: 0%-20% • Investment in securitised debt will be up to 25% of the net assets. Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction.

Sundaram Medium Term Bond 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 Debt Oriented Hybrid Fund: • Debt Securities, Money Market

Sundaram Debt Oriented Hybrid Fund: • Debt Securities, Money Market instruments & Cash and Cash Equivalents: 75%-90%; • Equity and equity related instruments: 10%-25%. • Investment in REITs and InvITs: 0%-10%. • Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction. • Debt securities may include securitised debt up to 25% of the net assets.

Sundaram Ultra Short Duration Fund • Debt instruments, Money Market instruments & cash and cash equivalents*: Up to 100% (Risk Profile: Low to Medium) *Ensuring that the Macaulay duration of the portfolio will be maintained between 3 to 6 months. • Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction. • Debt securities may include securitised debt up to 25% of the net assets • The Scheme shall invest in repo in Corporate Bond up to 10% of the net assets of the scheme.

Standard Risk Factors: Investment in Mutual Fund Units involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of principal. As the price/ value/ interest rates of the securities in which the Scheme invests fluctuates, the value of your investment in the Scheme may go up or down. As with any investment in stocks, shares and securities, the NAV of the Units under the Scheme can go up or down, depending on the factors

Sundaram Mutual Fund

and forces affecting the capital markets. Past performance of the Sponsor/AMC/ Mutual Fund does not guarantee future performance of the Scheme. The sponsor is not responsible or liable for any loss resulting from the operation of the Scheme beyond the initial contribution of 1 lakh made by them towards setting up the Fund. The present Scheme is not guaranteed or assured return Scheme. Change in Government policy in general and changes in tax benefits applicable to mutual funds may impact the returns to Investors. Applicable to equity schemes (except Sundaram Diversified Equity (Erstwhile Sundaram Tax Saver & Sundaram ELSS Tax Saver Fund): For any overseas investments in equity funds - country risk, currency risk and geopolitical risk, to name a few.

Scheme-Specific Risk Factors:

Sundaram Large Cap Fund: • Investment in the scheme may be affected by risks associated with equities and fixed income securities. • The Scheme aims to provide long term capital growth by predominantly investing in large cap stocks. however, given the inherent risks of investing in equity markets, the value of the investments may go up or down. • The Scheme retains the flexibility to hold from time to time relatively more concentrated investments in a few sectors. This may make the Scheme vulnerable to factors that may affect these sectors in specific and may be subject to a greater level of market risk leading to increased volatility in the Scheme's NAV. . Changes in government policies may impact the performance of the Scheme. • The scheme shall engage in Securities lending, which includes risks such as counter party risk, liquidity risk and other market risks. • Investment in ReITs/InvITs instruments involve risks such as Interest-Rate Risk, Risk of lower than expected distributions, Liquidity Risk, Price-Risk and etc. • The scheme may invest in ADB/GDB/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 voaltile and also suffer from lack of liquidity. 4. Segregated portfolio may be created, in case of a credit event at issuer level i.e. downgrade in credit rating by a SEBI registered Credit Rating Agency (CRA) which involves Liquidity Risk & Credit Risk etc.

Sundaram Infrastructure Advantage Fund: Infrastructure projects by their very nature have a long gestation period. Therefore, the Fund will rely heavily on future investments in the Infrastructure sector that will take a long time to materialize. The Mutual Fund's NAV will depend upon the performance of the companies within the Infrastructure sector. Normally, in a diversified equity fund, investments are made in companies from different sectors. So, if one sector is not doing well, the investments in the other sector will balance it. The Fund however, will predominantly invest in companies in the Infrastructure sector. The investments will be limited to quality Infrastructure companies. The performance of the Fund will also depend upon the efficiency of the Government to execute projects within a given time frame. The opening up of the infrastructure sector to private/foreign ownership / investment depends upon the policy and guidelines issued from time to time by the Government of India. The growth of Infrastructure sector is greatly dependent on the Government's fiscal policies and legislation. The fiscal policy of the Government may also be subject to the WTO Agreement. The performance of the Infrastructure sector may also be affected by the competitiveness of the industry and firm level inefficiencies. The risks associated with the thematic portfolio will be lower than that of a sector-specific fund and higher than that of a typical diversified fund.

Sundaram Consumption Fund: Vagaries of nature such as erratic monsoon, failure of crop & drought, to name a few; cyclical / seasonal factors. Since the Fund invests in companies that essentially focus on industries such as agro chemicals / pesticide/ Sugar, coffee, Tea, Jute products etc are subject to the vagaries of nature like erratic monsoon, failure of crop, folds drought etc. hence the performance of the fund will be affected by it. Industries such as Jute, man made fibre etc., are cyclical /seasonal in nature. They are driven by demand which may not be consistent in a time period. The performance of the Fund will also depend upon the Government and its policy. The growth oriented Policy adopted by the Government and its ability to execute projects within a given time frame will also have a bearing on the performance of the Fund.

Sundaram Services Fund: Investing in specific sectors can be a risky strategy, given that the sector can underperform which may leads to all the companies in the sector underperforming. Newly emerging sectors within the services sector have a high risk return profile. As these tend to be small companies they carry a disproportionately high probability of failure. Also their financials tend to be weak than that of companies that are established. Engaging in securities lending will involve risks such as counter party risk, liquidity risk and other market risk. Any change in Government policies specific to the services sector will have an adverse impact on the Scheme The Scheme may use derivative instruments for the purpose of trading, hedging and portfolio balancing, as permitted under the Regulations. Usage of derivatives will expose the scheme to certain risks inherent to such derivatives. Thus, there is risk of capital loss.

Sundaram Global Brand Fund: • 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.

Indaram 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 • The Scheme is also expected to have a high portfolio churn, especially in a volatile market. • There is an execution risk while implementing arbitrage strategies across various segments of the market, which may result in missed investment opportunities, or may also result in losses/high transaction costs. • In case of a large outflow from the Scheme, the Scheme may need to reverse the spot-futures transaction before the settlement of the futures trade. While reversing the spot-futures transaction on the exchange, there could be a risk of price of the market being different from the price at which the actual reversal is processed. • While future market is typically more liquid than underlying cash market, there can be no assurance that ready liquidity would exists at all point in time for the Scheme to purchase and close out a specific futures contract. • In case of arbitrage, if futures are allowed to expire without corresponding buy/ sell in cash market, there is a risk that price at which futures expires, may/may not match with the actual cost at which it is bought/sold in the cash market in last half an hour of the expiry day (Weighted average price for buy or sell). • Investment in Equities and Equity related instruments involve risks such as Stock Market Volatility, Equity Price Risk, Dependency Risk, Temporary Investment Risk, non-diversification Risk, Regulation- Change Risk and etc. • Investments in Debt Securities and Money Market Instruments involve risks such as Interest Rate risk, Credit risk, Price risk, Market risk, Liquidity risk, risk relating to investment pattern, risks relating to duration, non- diversification risk, Limited Liquidity, Price Risk and etc. • Engaging in securities lending will involve risks such as counter party risk, liquidity risk and other market risk. • Investment in REITs/InvITs instruments involve risks such as Interest-Rate Risk. Risk of lower than expected distributions. Liquidity Risk, Price-Risk, etc. • Investment in Repo in Corporate Bond involve risks such as counter party risk, Market Risk, Credit Risk and etc. . The Scheme proposes to invest in equity and equity related instruments by identifying and exploiting price discrepancies in cash and derivative segments of the market. These investments by nature are volatile as the prices of the underlying securities are affected by various factors such as liquidity, time to settlement date, news flow, spreads between cash and derivatives market at different points of time, trading volumes, etc. • Segregated portfolio may be created, in case of a credit event at issuer level i.e. downgrade in credit rating by a SEBI registered credit Rating agency (CRA) which involves Liquidity Risk & Credit Risk, etc. Sundaram Equity Savings Fund: *Risks associated with the Scheme's Arbitrage

rategy • 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 spotfutures transaction on the Futures and Options exchange, there could be a risk of price of the market being different from the price at which the actual reversal is processed. • While future market are typically more liquid than underlying cash market, there can be no assurance that ready liquidity would exists at all point in time for the Scheme to purchase and close out a specific futures contract. • In case of arbitrage, if futures are allowed to expire without corresponding buy/sell in cash market, there is a risk that price at which futures expires, may/may not match with the actual cost at which it is bought/sold in the cash market in last half an hour of the expiry day (Weighted average price for buy or sell). * Investment in Equities and Equity related instruments involve risks such as Stock Market Volatility, Equity Price Risk, Dependency Risk, Temporary Investment Risk, Non-diversification Risk, Regulation-Change Risk and etc. * Investments in Debt Securities and Money Market Instruments involve risks such as Interest Rate Risk, Credit Risk, Price Risk, Market Risk, Liquidity Risk, Risk relating to investment pattern, Risks relating to duration, Non-diversification Risk, Limited Liquidity, Price Risk and etc. • Engaging in securities lending will involve risks such as counter party risk, liquidity risk and other market risk. . Investment in REITs/InvITs instruments involve risks such as Interest-Rate Risk, Risk of lower than expected distributions, Liquidity Risk, Price- Risk and etc. . Investment in Repo in Corporate Bond involve risks such as

counter party risk, Market Risk, Credit Risk and etc. Any change in policy by the Government/ RBI/Regulator can have an adverse impact on the Scheme. Sundaram Aggressive Hybrid Fund: • Stock Market Volatility: Stock markets are

volatile and can decline significantly in response to adverse issuer, political, regulatory, market, or economic developments. . Low Liquidity - midcap and small stocks are thinly traded and during times of crisis liquidity can dry up even further inhibiting the ability of the Fund manager to exit the stock . Equity Price Risk Stock prices may rise or decline based on a number of factors. Prices change due to events that impact entire financial markets or industries . Dependency Risk: The Scheme may invest in stocks and mutual funds and exchange-traded funds linked to stocks. Dependent on Stock Movement. • Temporary Investment Risk: Market or economic conditions may become unfavorable for investors in equities • nondiversification Risk: The Scheme may pursue only a limited degree of diversification. Asset-Class Risk: Stocks have historically outpaced other asset classes such as gold, fixed deposits and bonds, to name a few, over the long-term in India. • Change in Government policy in general and changes in tax benefits applicable to mutual funds may impact the returns to Investors. • Tax-free status for longterm 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: Varving 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 classe 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.

ndaram 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. • Varving 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 governmen 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 HBI). 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 tock market closure (otherwise than for ordinary holidays), unforeseen circumstances where disposing assets of the scheme is not in the best interest of uniholders, 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 Term Bond: 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.

ndaram Ultra Short Duration Fund: • Interest rate risk: • Derivative risk: • Capital loss risk: • Credit Risk • Liquidity Risk • Price Risk: Sundaram Arbitrage Fund: a) The Scheme proposes to invest in equity and equity related instruments by identifying and exploiting price discrepancies in cash and derivative segments of the market. These investments by nature are volatile as the prices of the underlying securities are affected by various factors such as liquidity, time to settlement date, news flow, spreads between cash and derivatives market at different points of time, trading volumes, etc. b) There is no guarantee that the Fund Manager will be able to spot investment opportunities or correctly exploit price discrepancies in the different segments of the market. c) The Risk of mispricing or improper valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices. d) The Scheme is also expected to have a high portfolio churn, especially in a volatile market. e) There is an execution risk while implementing arbitrage strategies across various segments of the market, which may result in missed investment opportunities, or may also result in losses/high transaction costs. f) In case of a large outflow from the Scheme, the Scheme may need to reverse the spot-futures transaction before the settlement of the futures trade. While reversing the spotfutures transaction on the exchange, there could be a risk of price of the market being different from the price at which the actual reversal is processed. g) While the futures market is typically more liquid than the underlying cash market, there can be no assurance that ready liquidity would exists at all points in time for the Scheme to purchase and close out a specific futures. contract. h) In case of arbitrage, if futures are allowed to expire without corresponding buy/sell in cash market, there is a risk that price at which futures expires, may/may not match with the actual cost at which it is bought/sold in the cash market in last half an hour of the expiry day (Weighted average price for buy or sell). i) Investment in equities and equity related instruments involve risks such as Stock Market Volatility, equity Price Risk, Dependency Risk, Temporary Investment Risk, Non-diversification Risk, Regulation-Change Risk and etc. i) 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. I) 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 Debt 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 52

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

Sundaram ELSS Tax	x Saver Fund*			Sudhir Kedia, Rohit Seksaria			
E al/Datai	E	Nifty 500 TRI	Nifty 50 TRI		Value of INR 10,000 invested		
Fund/Period	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund	TIER I	Additional Benchmark	
Last 1 year	36.2	39.3	26.5				
Last 3 years	20.4	20.5	16.9				
Last 5 years	17.0	18.0	15.3				
Since Inception	18.4	14.4	-	11,40,518	4,34,986	-	

Sundaram Large Ca	p Fund			Sudhir Kedia, Ravi Gopalakrishnan			
		Nifty 100 TRI	Nifty 50 TRI	Value of INR 10,000 invested			
Fund/Period	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund	TIER I	Additional Benchmark	
Last 1 year	29.7	32.3	26.5				
Last 3 years	16.8	17.8	16.9				
Last 5 years	14.8	15.8	15.3				
Since Inception	17.9	-	17.2	3,59,515	-	3,15,249	

Sundaram Mid Cap	Fund		S Bharath, Ratish B Varier					
		Nifty MidCap 150 TRI	Nifty MidCap 100 TRI	LenoitibhA I	Value of INR 10,000 invested			
Fund/Period	Fund (%)	TIER I (%)	TIER II (%)		Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	56.0	59.2	61.1	26.5				
Last 3 years	26.3	28.4	29.2	16.9				
Last 5 years	20.3	25.6	24.8	15.3				
Since Inception	24.4	-	-	17.2	11,61,349	-	-	3,15,249

Sundaram Small Ca	ap Fund			Ravi Gopalakrishnan ,Rohit Seksaria				
		Nifty Small Can 250 TDI	Nifty Small Cap 100 TRI	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
Fund/Period	Fund (%)	TIER I (%)	TIER II (%)		Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	51.3	69.7	77.0	26.5				
Last 3 years	28.0	30.7	26.7	16.9				
Last 5 years	24.2	25.5	22.5	15.3				
Since Inception	18.0	-	15.0	14.6	2,41,235	-	1,47,392	1,36,828

Sundaram Large an	d Mid Cap Fund			Ravi Gopalakrishnan, Ashi	sh Aggarwal	
		Nifty Large Mid Cap	Nifty 50 TRI		Value of INR 10,000 invested	
Fund/Period	Fund (%)	250 TRI TIER I (%)	Additional Benchmark (%) Fund		TIER I	Additional Benchmark
Last 1 year	38.5	45.4	26.5			
Last 3 years	19.7	23.1	16.9			
Last 5 years	18.3	20.8	15.3			
Since Inception	14.7	14.4	12.1	1,06,071	1,00,645	71,051

Sundaram Multi Ca	p Fund			Sudhir Kedia, Ratish B Var	rier		
F 1/0 · 1	E 1/0/)	Nifty 500 Multicap	Nifty 50 TRI	Value of INR 10,000 invested			
Fund/Period	Fund (%)	50:25:25 TRI TIER I (%)	Additional Benchmark (%)	Fund	TIER I	Additional Benchmark	
Last 1 year	41.6	47.8	26.5				
Last 3 years	21.3	23.8	16.9				
Last 5 years	17.3	20.8	15.3				
Since Inception	15.8	-	14.9	3,16,424	-	2,62,314	

Sundaram Flexi Cap) Fund			Sudhir Kedia & Seksaria (Overs		hnan (Equity),Dw	vijendra Srivastav	va (Debt), Roł
Fund/Period	Fund (%)	Nifty 500 TRI	Nifty 50 TRI Additional Benchmark		Val	ue of INR 10,000 inv	ested	
runu/renou	runu (76)	TIER I (%)	(%)	Fund		TIER I	Additio	nal Benchmark
Last 1 year	30.9	39.3	26.5					
Since Inception	17.3	22.0	17.1	13,012		13,880		12,980
Sundaram Focused	Fund			Ravi Gopalakris	hnan, Sudhir Ko	edia		
Fund/Period	Nifty 500 TRI	Nifty Large Mid Cap	Nifty 50 TRI		Value of INR 1	0,000 invested		
	Fund (%)	TIER I (%)	250 TRI TIER II (%)	Additional Benchmark (%)	Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	34.2	39.3	45.4	26.5				
Last 3 years	17.4	20.5	23.1	16.9				
Last 5 years	18.1	18.0	20.8	15.3				
Since Inception	15.7	14.3	15.6	13.9	1,47,127	1,17,296	1,45,866	1,10,721
Sundaram Dividend	l Yield Fund			Ratish B Varier,	, Ashish Aggarv	<i>v</i> al		
		Nifty 500 TRI	Nifty Dividend	Nifty 50 TRI		Value of INR 1	0,000 invested	
Fund/Period	Fund/Period Fund (%) TIER L (%) Upportunites 50 TRI Additional	Additional Benchmark (%)	Fund	TIER I	TIER II	Additional Benchmark		
Last 1 year	44.6	39.3	51.9	26.5				

Sundaram Consum	ption Fund			Ratish B Varier, Ashish Ag	garwal	
		Nifty India	Nifty 50 TRI		Value of INR 10,000 invested	
Fund/Period	Fund (%)	Consumption TRI TIER I (%)	Additional Benchmark (%) Fund		TIER I	Additional Benchmark
Last 1 year	35.8	39.8	26.5			
Last 3 years	20.0	22.5	16.9			
Last 5 years	15.2	18.0	15.3			
Since Inception	12.5	13.6	12.0	83,762	98,517	76,956

16.9

15.3

15.2

1,27,829

1,76,202

27.7

19.8

-

Sundaram Services Fund Rohit Seksaria, Ravi Gopalakrishnan								
		Nifty Services Sector	Nifty 500 Multicap	Nifty 50 TRI		Value of INR 1	0,000 invested	
Fund/Period	Fund (%)	TRI TIER I (%)	50:25:25 TRI TIER II (%)	Additional Benchmark (%)	Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	34.2	21.6	47.8	26.5				
Last 3 years	22.4	13.1	23.8	16.9				
Last 5 years	21.2	13.0	20.8	15.3				
Since Inception	20.7	13.7	18.4	14.7	28,804	20,523	25,826	21,597

Sundaram Infrastru	cture Advantage Fur	ıd		Ashish Aggarwal, Ratish B Varier				
F 1/D - 1		Nifty Infrastructure TRI	Nifty 50 TRI	Value of INR 10,000 invested				
Fund/Period	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund	TIER I	Additional Benchmark		
Last 1 year	59.5	61.5	26.5					
Last 3 years	29.6	29.8	16.9					
Last 5 years	21.9	24.2	15.3					
Since Inception	12.3	9.9	13.7	87,033	57,998	1,08,121		

Last 3 years

Last 5 years

Since Inception

21.3

18.8

13.9

20.5

18.0

15.8

1,60,143

Sundaram Financia	l Services Opportuni	ties Fund		Rohit Seksaria, Ashish Aggarwal			
F 1/D · 1		Nifty Financial Services			Value of INR 10,000 invested		
Fund/Period	Fund (%)	Index TR TIER I (%)	Additional Benchmark (%)	Fund	TIER I	Additional Benchmark	
Last 1 year	38.3	15.1	26.5				
Last 3 years	21.1	12.8	16.9				
Last 5 years	17.5	12.4	15.3				
Since Inception	15.0	15.3	11.9	92,547	95,861	59,678	

Sundaram Global B	rand Fund			Patanjali Srinivasan				
E 1/2 1 1	5 100	MSCI ACWI TRI (INR)	Nifty 50 TRI	Value of INR 10,000 invested				
Fund/Period	Fund (%) TIER I (%) Additional Bench		Additional Benchmark	Fund	TIER I	Additional Benchmark		
Last 1 year	16.8	20.0	26.5					
Last 3 years	6.2	8.5	16.9					
Last 5 years	12.1	13.5	15.3					
Since Inception	8.2	11.1	15.0	48,895	83,061	1,65,636		

Sundaram Nifty 100) Equal Weight Fund						
E al/Dadad	E . 1 (0/)	NIFTY 100 Equal	Nifty 50 TRI	Value of INR 10,000 invested			
Fund/Period	Fund (%)	Weighted Index TR TIER I (%)	Additional Benchmark (%)	Fund	TIER I	Additional Benchmark	
Last 1 year	48.0	50.3	26.5				
Last 3 years	20.8	22.0	16.9				
Last 5 years	17.3	18.9	15.3				
Since Inception	11.8	-	13.7	1,56,911	-	2,39,974	

Sundaram Aggressive Hybrid Fund Growth				Ravi Gopalakrishnan & S Bharath (Equity), Sandeep Agarwal & Dwijendra Srivastava (Fixed Income)			
Fund/Devied	F	CRISIL Hybrid 35+65	NIFTY 50 TRI	Value of INR 10,000 invested			
Fund/Period	Fund/Period Fund (%) Aggressive Index TIER I (%) Additional Benchmar (%)	Fund	TIER I	Additional Benchmark			
Last 1 year	27.6	25.3	26.5				
Last 3 years	15.5	14.5	16.9				
Last 5 years	13.6	14.5	15.3				
Since Inception	10.9	-	13.0	1,23,450	-	1,93,374	

Sundaram Equity Sa	avings Fund			Sudhir Kedia & Rohit Seksaria (Equity Portion), Dwijendra Srivastava (Fixed Income Portion)			
E al/Datai	E	Nifty Equity Savings	CRISIL 10Y Gilt		Value of INR 10,000 invested		
	Index TRI TIER I (%)		Fund	TIER I	Additional Benchmark		
Last 1 year	20.8	14.1	6.2				
Last 3 years	11.5	9.7	3.7				
Last 5 years	10.0	9.7	6.0				
Since Inception	8.3	-	6.5	58,076	-	39,453	

Sundaram Balanced	l Advantage Fund			S. Bharath & Ravi Gopalakrishnan (Equity Portion),Dwijendra Srivastava (Fixed Income Portion)			
		NIFTY 50 Hybrid	Nifty 50 TRI		Value of INR 10,000 invested		
Fund/Period	Fund (%)	Composite debt 50:50 Index TIER I (%)	Additional Benchmark (%)	Fund	TIER I	Additional Benchmark	
Last 1 year	20.8	16.4	26.5				
Last 3 years	11.9	11.2	16.9				
Last 5 years	11.9	11.9	15.3				
Since Inception	10.2	10.2	11.8	36,608	36,743	44,599	

2,97,200

2,28,213

Sundaram Multi As	set Allocation Fund					(Equity), Dwijendra rajan (Gold ETFs)	a Srivastava & Sa	indeep Agarwal	
		NIFTY 500 TRI (65%) + NIFTY Short Duration				Value of INR	10,000 invested		
Fund/Period	Fund (%)	Debt Index (10%) + Domestic Prices of Gold (25%) TIER I (%)	null TIER II (%)	lenoitibhA		TIER I	TIER II	Additional Benchmark	
Sundaram Arbitrag	e Fund			Rohit Seksaria	& Ashish Ag	garwal (Equity), Dw	vijendra Srivastav	va (FixedIncome)	
5 1/D 1 1	NIFTY 50 Arbitrage CRISIL 1Y Tbill				Value of INR 10,000 in	vested			
Fund/Period	Fund (%)	Index TRI TIER I (%)	Additional Benchmark (%)	Fund		TIER I	Additio	Additional Benchmark	
Last 1 year	7.1	8.1	7.1						
Last 3 years	4.9	5.8	5.2						
Last 5 years	4.4	5.1	5.6						
Since Inception	4.0	5.2	6.0	13,671		14,971		15,945	
Sundaram Diversifi	ed Equity Fund (Sus	pended for fresh inflo	ws)	Sudhir Kedia, R	ohit Seksari	а			
Fund/Period	Fund (0/)	Nifty 500 TRI	Nifty 50 TRI Additional Benchmark			Value of INR 10,000 in	vested		
runa/Perioa	Fund (%)	TIER I (%)	(%)	Fund		TIER I	Additio	onal Benchmark	
Last 1 year	28.9	39.3	26.5						
Last 3 years	18.0	20.5	16.9						
Last 5 years	14.3	18.0	15.3						

Sundaram Long Ter	Sundaram Long Term Tax Advantage Fund - Series I - IV											
	5 100	S&P BSE 500 TRI	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested								
Fund/Period	Fund (%)	TIER I (%)		Fund	TIER I	Additional Benchmark						
Last 1 year	28.3	38.6	26.5									
Last 3 years	19.3	20.4	16.9									
Last 5 years	16.7	18.2	15.3									
Since Inception	12.7	14.5	12.9	29,809	34,255	30,236						

1,98,261

13.6

Sundaram Long Term Micro Cap Tax Advantage Fund - Series III - VI											
		NIFTY Small Cap 100	Nifty 50 TRI Additional Benchmark (%) Fun	Value of INR 10,000 invested							
Fund/Period	Fund (%)	TRI TIER I (%)		Fund	TIER I	Additional Benchmark					
Last 1 year	44.2	77.0	26.5								
Last 3 years	33.1	26.7	16.9								
Last 5 years	23.3	22.5	15.3								
Since Inception	15.8	17.1	16.2	29,824	32,498	30,558					

Since Inception

13.0

14.9

Performance Track Record Fixed Income Funds

Sundaram Liquid Fu	ndaram Liquid Fund Dwijendra Srivastava,Sandeep Agarwal							
Fund/Period Fund (%)		Nifty Liquid Index A-L	Nifty Liquid Fund Index	CRISIL 1Y Tbill		Value of INR 1	0,000 invested	
	TIER I (%)	TIER II (%)	Additional Benchmark (%)	Fund	TIER I	TIER II	Additional Benchmark	
Last 1 year	7.2	7.4	7.4	7.1				
Last 3 years	5.5	5.6	5.7	5.2				
Last 5 years	5.2	5.2	5.3	5.6				
Since Inception	6.9	7.1	7.0	6.0	37,123	38,458	38,051	31,528

Sundaram Overnigh	nt Fund	_Dwijendra Srivastava,Sandeep Agarwal							
	_	NIFTY1D Rate Index	CRISIL 1Y Tbill	Value of INR 10,000 invested					
Fund/Period	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund	TIER I	Additional Benchmark			
Last 1 year	6.7	6.9	7.1						
Last 3 years	5.1	5.3	5.2						
Last 5 years	4.7	4.8	5.6						
Since Inception	4.8	4.8	5.6	12,726	12,740	13,186			

Sundaram Ultra Sho	ort Duration Fund	Dwijendra Srivastava,Sandeep Agarwal						
		Nifty Ultra Short NIFTY Ultra Short		CRISIL 1Y Tbill	Value of INR 10,000 invest			
Fund/Period	Fund (%)	Duration Debt Index A-I TIER I (%)	Duration Debt Index TIER II (%)	Additional Benchmark (%)	Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	6.2	7.6	7.9	7.1				
Last 3 years	4.5	5.8	6.1	5.2				
Last 5 years	4.6	5.8	6.1	5.6				
Since Inception	5.8	7.7	7.8	6.2	24,981	33,675	34,069	26,862

Sundaram Money	Market Fund	Dwijendra Srivastava, Sandeep Agarwa						
		Nifty Money Market	NIFTY Money Market	CRISIL 1Y Tbill		Value of INR 1	0,000 invested	
Fund/Period	Fund (%)	Index A-I TIER I (%)	Index TIER II (%)	Additional Benchmark (%)	Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	7.2	7.5	7.6	7.1				
Last 3 years	5.5	5.6	5.8	5.2				
Last 5 years	5.6	5.4	5.6	5.6				
Since Inception	5.9	5.7	5.9	5.9	13,748	13,657	13,802	13,807

Sundaram Low Dur	ation Fund	Dwijendra Srivastava,Sandeep Agarwal						
		Nifty Low Duration	NIFTY Low Duration	CRISIL 1Y Tbill	Value of INR 10,000 invested			
Fund/Period	Fund (%)	Debt Index A-I TIER I (%)	Debt Index TIER II (%)	Additional Benchmark (%)	Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	6.6	7.4	7.6	7.1				
Last 3 years	7.6	5.4	5.8	5.2				
Last 5 years	4.6	5.9	6.2	5.6				
Since Inception	7.1	7.4	7.6	6.0	38,137	40,884	42,126	31,502

Sundaram Banking	& PSU Fund	Dwijendra Srivastava,Sandeep Agarwal						
		Nifty Banking & PSU NIFTY AAA Short		CRISIL 1Y Tbill	Value of INR 10,000 invested			
Fund/Period	Fund (%)	Debt Index A-II TIER I (%)	Duration Bond Index TIER II (%)	Additional Benchmark (%)	Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	6.6	6.7	6.7	7.1				
Last 3 years	4.7	4.9	5.0	5.2				
Last 5 years	5.9	6.6	6.9	5.6				
Since Inception	7.3	7.4	7.7	6.1	38,992	40,063	41,864	31,273

Performance Track Record Fixed Income Funds

Sundaram Short Du	ration Fund	Dwijendra Srivastava,Sandeep Agarwal						
		Nifty Short Duration	NIFTY Short Duration	CRISIL 10Y Gilt	Value of INR 10,000 invested			
Fund/Period	Fund (%)	Debt Index A-II TIER I (%)	Debt Index TIER II (%)	Additional Benchmark (%)	Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	6.4	7.0	7.0	6.2				
Last 3 years	7.3	5.2	5.4	3.7				
Last 5 years	5.2	6.4	6.7	6.0				
Since Inception	7.2	7.3	7.5	6.2	44,670	46,432	47,697	36,867

Sundaram I	Medium	Duration	Fund

Sundaram Medium	Duration Fund	Dwijendra Srivastava,Sandeep Agarwal						
	Nifty Medium Duration NIFTY Medium CRISIL 10Y Gilt		Value of INR 10,000 invested					
Fund/Period	Fund (%)	Debt Index A-III TIER I (%)	Duration Debt Index TIER II (%)	Additional Benchmark (%)	Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	4.5	6.4	6.5	6.2				
Last 3 years	3.0	4.8	5.2	3.7				
Last 5 years	4.3	7.3	7.3	6.0				
Since Inception	7.3	-	-	-	63,550	-	-	-

Sundaram Corporat	e Bond Fund	Dwijendra Srivastava, Sandeep Agarwal							
		Nifty Corporate Bond	Nifty AAA Short	CRISIL 10Y Gilt	Value of INR 10,000 invested				
Fund/Period	Fund (%)	Index A-II TIER I (%)	Duration Bond Index TIER II (%)	Additional Benchmark (%)	Fund	TIER I	TIER II	Additional Benchmark	
Last 1 year	6.3	6.6	6.7	6.2					
Last 3 years	4.9	5.0	5.0	3.7					
Last 5 years	6.9	6.6	6.9	6.0					
Since Inception	6.9	7.6	7.7	6.1	36,350	41,208	41,864	31,354	

Sundaram Conserva	ative Hybrid Fund			Mr. Dwijendra Srivastava & Mr. Sandeep Agarwal (Fixed Income Portion),Mr. Bharath S & Mr. Ashish,Aggarwal (Equity Portion)			
Fund (Devied	F.und (0/)	CRISIL Hybrid 85+15 -	CRISIL 10Y Gilt	Value of INR 10,000 invested			
Fund/Period	Fund (%)	Conservative Index TIER I (%)	Additional Benchmark (%)	Fund	TIER I	Additional Benchmark	
Last 1 year	9.8	10.8	6.2				
Last 3 years	8.8	7.3	3.7				
Last 5 years	6.8	9.1	6.0				
Since Inception	7.3	8.7	6.3	27,218	32,641	23,714	

Expense Ratio

Total Expense Ratio as on April 30, 2024							
Scheme Names	Regular Plan	Direct Plan					
Sundaram ELSS Tax Saver Fund*	2.19%	1.65%					
Sundaram Large Cap Fund	1.89%	0.60%					
Sundaram Mid Cap Fund	1.76%	0.92%					
Sundaram Small Cap Fund	1.93%	0.82%					
Sundaram Large and Mid Cap Fund	1.81%	0.71%					
Sundaram Multi Cap Fund	1.99%	0.88%					
Sundaram Flexi Cap Fund	2.00%	0.46%					
Sundaram Focused Fund	2.24%	1.13%					
Sundaram Dividend Yield Fund	2.28%	1.01%					
Sundaram Consumption Fund	2.20%	1.32%					
Sundaram Services Fund	1.91%	0.74%					
Sundaram Infrastructure Advantage Fund	2.37%	1.80%					
Sundaram Financial Services Opportunities Fund	2.13%	0.78%					
Sundaram Nifty 100 Equal Weight Fund	1.03%	0.57%					
Sundaram Aggressive Hybrid Fund Growth	1.86%	0.71%					
Sundaram Equity Savings Fund	2.17%	0.51%					
Sundaram Balanced Advantage Fund	2.07%	0.57%					
Sundaram Multi Asset Allocation Fund	1.93%	0.21%					
Sundaram Arbitrage Fund	0.87%	0.28%					
Sundaram Diversified Equity Fund (Suspended for fresh inflows)	2.17%	1.61%					
Sundaram Long Term Tax Advantage Fund - Series I - IV	1.42%	1.37%					
Sundaram Long Term Micro Cap Tax Advantage Fund - Series III - VI	1.42%	1.24%					
Sundaram Liquid Fund	0.27%	0.13%					
Sundaram Overnight Fund	0.18%	0.07%					
Sundaram Ultra Short Duration Fund	1.46%	0.24%					
Sundaram Money Market Fund	0.34%	0.25%					
Sundaram Low Duration Fund	1.11%	0.39%					
Sundaram Banking & PSU Fund	0.41%	0.27%					
Sundaram Short Duration Fund	0.85%	0.29%					
Sundaram Medium Duration Fund	2.16%	1.25%					
Sundaram Corporate Bond Fund	0.55%	0.32%					
Sundaram Conservative Hybrid Fund	2.14%	1.10%					

Scheme Name	This product is suitable for investors who are seeking*	Fund Riskometer	TIER I Benchmark Riskometer	TIER II Benchmark Riskometer
Sundaram ELSS Tax Saver Fund	 Long term capital growth with a three-year lock-in Investment in equity & equity related securities including equity derivatives of companies across market capitalization 	Noderate Moderare, High 9 RISI.COM ELER Investors understand that their principal will be at Very High Risk	High Volume Moderate High Volume High Vol	
Sundaram Large Cap Fund	 Capital appreciation over medium to long term. Investment in equity and equity- related securities of large cap companies. 	Noderate High High High High High High High High	Noderate High High High High High High High High	
Sundaram Mid Cap Fund	 Long term capital growth Investment predominantly in diversified stocks that are generally termed as mid-caps 	Noderate Moderate High High RISKOM I LER Investors understand that their principal will be at Very High Risk	Noderate High Producte RISKOMIATER Nifty MidCap 150 TRI	Noderate High Policitie RISIOMATER Nifty MidCap 100 TRI
Sundaram Small Cap Fund	 Long term capital growth Investment in diversified stocks that are generally termed as small caps 	Noderate Moderate High Picture Bill COM 11ER Investors understand that their principal will be at Very High Risk	High High High High High High High High	Noderate Moderate High RISK(OMETER Nifty Small Cap 100 TRI
Sundaram Large and Mid Cap Fund	 Long term capital growth Investment in equity & equity related securities in large and mid cap companies 	Noderate High High High High High High RISKOMETER Investors understand that their principal will be at Very High Risk	Noderate High High High High High High High High	
Sundaram Multi Cap Fund	 Capital appreciation over medium to long term Investment in equity & equity- related securities of companies across various market capitalization 	Noderate Moderate High Political BISKOM I LER Investors understand that their principal will be at Very High Risk	Noderate High S RISKOMIATER Nifty 500 Multicap 50:25:25 TRI	
Sundaram Flexi Cap Fund	 Capital appreciation over long term. Investments in a dynamic mix of equity and equity related instruments across large cap, mid cap and small cap stocks 	Noderate High High High High High High High High	Noderate High High RISKOMETER Nifty 500 TRI	

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Sundaram Focused Fund	 Long term capital growth Investment in equities across market capitalization 	RISICOMETER Investors understand that their principal will be at Very High Risk	RISKOMETER Nifty 500 TRI	High volume High right III IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
Sundaram Dividend Yield Fund	 Long term capital growth Investment in equity & equity related securities including equity derivatives of high dividend yield companies 	Noderate High Pototo RISKOMETER Investors understand that their principal will be at Very High Risk	RISKOMETER Nifty 500 TRI	Noderate High Pototo RISKOMITCER Nifty Dividend Opportunites 50 TRI
Sundaram Consumption Fund	 Long term capital growth Investment predominantly in equity and equity related instruments of companies focussing on rural and/or consumption themes 	Noderate High High RISKOMETER Investors understand that their principal will be at Very High Risk	RISIOMATER Nifty India Consumption TRI	
Sundaram Services Fund	 Long term capital growth Investing in equity/equity related instruments of companies who have business predominantly in the Services Sector of the economy. 	Noderate Moderate High Figh Biblione High High Riskom I LER Investors understand that their principal will be at Very High Risk	Noderate Moderate High 9 RISI:OMIATER Nifty Services Sector TRI	Noderate High S RISI:(OM ATER Nifty 500 Multicap 50:25:25 TRI
Sundaram Infrastructure Advantage Fund	 Long term capital growth Investment in equity and equity related instruments of companies engaged either directly or indirectly in infrastructure- and infrastructure related activities or expected to benefit from the growth and development of infrastructure 	RISICOM TIER Investors understand that their principal will be at Very High Risk	High High High High High High High High	
Sundaram Financial Services Opportunities Fund	 Long term capital growth Investment in equity and equity related instruments of companies engaged in Banking & Financial Services 	RISKOMITIER Investors understand that their principal will be at Very High Risk	RISKOMETER Nifty Financial Services Index TR	
Sundaram Global Brand Fund	 Long term capital growth Investment in overseas equities of companies with global brands 	Noderate High P BISIOMETER Investors understand that their principal will be at Very High Risk	RISKOMETER MSCI ACWI TRI (INR)	

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Sundaram Nifty 100 Equal Weight Fund	 Long term capital appreciation Returns that are commensurate with the performance of NIFTY 100 Equal Weighted Index, subject to tracking error 	Noderate High Bib BibKOM I LER Investors understand that their principal will be at Very High Risk	Noderate High High High High High High High High	
Sundaram Aggressive Hybrid Fund Growth	 Long Term Capital Growth and Income A mix of investments predominantly in equity and equity related instruments and fixed income securities 	Noderate High High High High High High High High	RISION 1111 CRISIL Hybrid 35+65 Aggressive Index	
Sundaram Equity Savings Fund	 Long term capital appreciation and income Investment in equity & equity related instruments, arbitrage opportunities, and investments in debt and money market opportunities 	Noderate High P High P High High High High High High High High	Noderate Moderate High Noterate High High High High High High High High	
Sundaram Balanced Advantage Fund	 Income generation and Long term capital appreciation Investment in a dynamically managed asset allocation fund, consisting of a portfolio of Equities, Debt, Derivatives and REITs/InvITs 	Noderate Moderate High Port High Bission Rissio Rissio Rission Rissio Rissio Rissio Rissio Ris	NIFTY 50 Hybrid Composite debt 50:50 Index	
Sundaram Multi Asset Allocation Fund	 Long term capital growth Investment in Equity and equity related securities, debt & money market instruments, gold ETFs 	Noderate High High High High High High Risk Moderate High High Risk	NIFTY 500 TRI (65%) + NIFTY Short Duration Debt Index (10%) + Domestic Prices of Gold (25%)	
Sundaram Arbitrage Fund	 Income over short term Income through arbitrage opportunities 	Noderate High S HISKOM 1121 Investors understand that their principal will be at Low Risk	Noderate Moderate High Noderate High High High High High High High High	
Sundaram Diversified Equity Fund (Suspended for fresh inflows)	 Long term capital growth with 3 year lock-in period Investment in equity & equity related securities 	HISIOMETER Noderate High Hig	Noderate Moderate High Poderate High Poderat	

Sundaram Long Term Tax Advantage Fund - Series I	 Capital appreciation over a period of 10 years Investment in equity and equity related instruments of companies along with income tax benefit 	RISKOMETER Investors understand that their principal will be at Very High Risk	Noderate High High High High High High High High	
Sundaram Long Term Tax Advantage Fund - Series II	 Capital appreciation over a period of 10 years Investment in equity and equity related instruments of companies along with income tax benefit 	Noderate High High High High High High High High	Noderate High High High High High High High High	
Sundaram Long Term Tax Advantage Fund - Series III	 Capital appreciation over a period of 10 years Investment in equity and equity related instruments of companies along with income tax benefit 	Noderate High Isolate RISKOMETER Investors understand that their principal will be at Very High Risk	Noderate Moderate/High High High High High High High High High High High High High High High High	
Sundaram Long Term Tax Advantage Fund - Series IV	 Capital appreciation over a period of 10 years Investment in equity and equity related instruments of companies along with income tax benefit 	Noderate Moderate High Political BISKOM I LER Investors understand that their principal will be at Very High Risk	Noderate High Statute RISKOMETER S&P BSE 500 TRI	
Sundaram Long Term Micro Cap Tax Advantage Fund - Series III	 Capital appreciation over a period of 10 years Investment in equity and equity related instruments of companies that can be termed as micro-caps along with income tax benefit 	Noderate High High RiskOM 11ER Investors understand that their principal will be at Very High Risk	Noderate High Pototore RISS(OMIATER NIFTY Small Cap 100 TRI	
Sundaram Long Term Micro Cap Tax Advantage Fund - Series IV	 Capital appreciation over a period of 10 years Investment in equity and equity related instruments of companies that can be termed as micro-caps along with income tax benefit 	Noderate High Ison to the High High High High High High High High	Noderate Moderate/High High High High High High High High High High High High High High High High	
Sundaram Long Term Micro Cap Tax Advantage Fund - Series V	 Capital appreciation over a period of 10 years Investment in equity and equity related instruments of companies that can be termed as micro-caps along with income tax benefit 	HISIOMETER Noderate High Hig	Noderate Moderate High Picture High RISKOMETER NIFTY Small Cap 100 TRI	

Sundaram Long Term Micro Cap Tax Advantage Fund - Series VI	 Capital appreciation over a period of 10 years Investment in equity and equity related instruments of companies that can be termed as micro-caps along with income tax benefit 	Noderate High High Noderate High High RISKOMETER Investors understand that their principal will be at Very High Risk	Moderate High High High High High High High High	
Sundaram Liquid Fund	 Short term income Preservation of capital, liquidity and lower level of risk through investments made primarily in money market and debt securities 	Noderate High P BISKOM I I ER Investors understand that their principal will be at Moderate Risk	Noderate High High High High High High High High	Noderate Moderate High Picture RISKOMETER Nifty Liquid Fund Index
Sundaram Overnight Fund	 Investment over very short term periods Income by investing in debt, money market instruments, cash and cash equivalents with overrnight maturity and seeking returns in line with overnight call / money market rates. 	Noderate High High High High High High High High	Noderate Moderate High Providence RISICOMINER NIFTY1D Rate Index	
Sundaram Ultra Short Duration Fund	 Regular income for short term Investment in Debt and Money Market instruments for short term period 	Noderate High High RISICOM I LER Investors understand that their principal will be at Low to Moderate Risk	Noderate Moderareh High High High High RISKOMETER Nifty Ultra Short Duration Debt Index A-I	Noderate High Moderate High High High High High High High High
Sundaram Money Market Fund	 Income over a short term investment horizon Investment in money market instruments with maturity upto 1 year 	Noderate High Polarite RISICOM ILER Investors understand that their principal will be at Low to Moderate Risk	High High High High High High High High	Noderate Moderate High Vorder High
Sundaram Low Duration Fund	 Short term income Liquidity through investments made primarily in money market and debt securities 	Noderate High Ishibitite RISKOMETER Investors understand that their principal will be at Low to Moderate Risk	Noderate High Port High RISKOMITCH Nifty Low Duration Debt Index A-I	Noderate High High High High High High High High
Sundaram Banking & PSU Fund	 Income Capital appreciation from a portfolio comprising substantially of fixed income and money market instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds 	Noderate High P BISKOMETER Investors understand that their principal will be at Moderate Risk	Noderate High Participation RISKOMETER Nifty Banking & PSU Debt Index A-II	Noderate Moderate High 9 RISKOMETER NIFTY AAA Short Duration Bond Index

Sundaram Short Duration Fund	 Long term capital growth and income A mix of investments predominantly in equity and equity related instruments and fixed income securities 	Noderate High S RISICOMETER Investors understand that their principal will be at Moderate Risk	Noderate High High High High High High High High	Noderate High Noderate High High High High High High High High
Sundaram Medium Duration Fund	 Income and Capital appreciation by investing in a portfolio comprising of fixed income securities with Macaulay Duration between 3 to 4 years. 	Noderate High S HISI.COM ALER Investors understand that their principal will be at Moderate Risk	Noderate Moderate High Noderate High High High RISKOMETER Nifty Medium Duration Debt Index A-III	Noderale High Protection RISKOMIATER NIFTY Medium Duration Debt Index
Sundaram Corporate Bond Fund	 Income and Capital appreciation from a portfolio comprising substantially of fixed income and money market instruments of AA + and above rated corporate bonds. 	Noderate High G RISCOMILIER Investors understand that their principal will be at Moderate Risk	High High High High High High High High	Noderate High BISKOMITIES Nifty AAA Short Duration Bond Index
Sundaram Conservative Hybrid Fund	 Income over medium to long term Regular income through investment in fixed income securities and long term capital appreciation by investing a portion of the assets in equity and equity related instruments 	Noderate High G HISI.OM ETER Investors understand that their principal will be at Moderately High Risk	RISKOMETER CRISIL Hybrid 85+15 - Conservative Index	RISKOMIATER CRISIL Hybrid 85+15 - Conservative Index



Ravi Gopalakrishnan Chief Investment Officer - Equity



Dwijendra Srivastava Chief Investment Officer - Debt

Equity - Fund Managers



S Bharath Head - Research and Senior Fund Manager – Equity



Sudhir Kedia Fund Manager - Equity



Fund Manager - Equity





Ashish Aggarwal Associate Fund Manager - Equity

Fixed Income Fund Manager



Retail Business

Commodity **Fund Manager**



Manager



Overseas Investments Fund Manager



(Dedicated Fund Manager for Overseas Investments)

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

www.sundarammutual.com	April 2024	Page 58	Sundaram Mutual Fund
			Powered by AIFMetrics

Systematic Investment Plan: Performance of ₹ 10,000-a-month SIP

Sundaram ELSS Tax Saver Fund*



Period	Investment	Fund	Nifty 500 TRI	Nifty 50 TRI
Since Inception	33,70,000	7,74,63,026	3,01,49,888	-
Last 10 year	12,00,000	26,60,140	28,67,900	26,12,062
Last 7 years	8,40,000	15,61,661	16,42,852	15,07,176
Last 5 years	6,00,000	10,27,058	10,50,716	9,52,709
Last 3 years	3,60,000	4,85,633	4,96,365	4,61,365
Last 2 years	2,40,000	3,08,160	3,15,498	2,94,203
Last 1 years	1,20,000	1,40,975	1,43,173	1,35,646

Past performance may or may not be sustained in future. Return/investment value are as of Apr 30, 2024 Effective compounded annual return of a constant amount SIP every month in percentage are computed using NAV of Regular Plan-Growth Option. Investment and value for the fund and benchmark are in rupees. The additional benchmark mentioned here is NIFTY 50 TRI.

Period	Investment	Fund	Nifty 100 TRI	Nifty 50 TRI
Since Inception	26,10,000	1,58,42,939	-	1,65,69,773
Last 10 year	12,00,000	25,11,364	26,66,483	26,12,062
Last 7 years	8,40,000	14,59,220	15,33,742	15,07,176
Last 5 years	6,00,000	9,32,657	9,76,850	9,52,709
Last 3 years	3,60,000	4,63,472	4,73,626	4,61,365
Last 2 years	2,40,000	2,97,238	3,02,935	2,94,203
Last 1 years	1,20,000	1,36,889	1,40,000	1,35,646





Past performance may or may not be sustained in future. Return/investment value are as of Apr 30, 2024 Effective compounded annual return of a constant amount SIP every month in percentage are computed using NAV of Regular Plan-Growth Option. Investment and value for the fund and benchmark are in rupees. The additional benchmark mentioned here is NIFTY 50 TRI.



Period	Investment	Fund	Nifty MidCap 150 TRI	Nifty 50 TRI
Since Inception	26,10,000	3,87,95,559	-	1,65,69,773
Last 10 year	12,00,000	30,18,816	37,62,037	26,12,062
Last 7 years	8,40,000	17,54,038	20,52,593	15,07,176
Last 5 years	6,00,000	11,78,736	13,12,748	9,52,709
Last 3 years	3,60,000	5,49,747	5,66,500	4,61,365
Last 2 years	2,40,000	3,43,341	3,51,689	2,94,203
Last 1 years	1,20,000	1,50,112	1,51,047	1,35,646

Past performance may or may not be sustained in future. Return/investment value are as of Apr 30, 2024 Effective compounded annual return of a constant amount SIP every month in percentage are computed using NAV of Regular Plan-Growth Option. Investment and value for the fund and benchmark are in rupees. The additional benchmark mentioned here is NIFTY 50 TRI

Period	Investment	Fund	Nifty Large Mid Cap 250 TRI	Nifty 50 TRI	Sundaram Large and Mid Cap Fund
Last 10 year	12,00,000	28,84,948	31,83,443	26,12,062	
Last 7 years	8,40,000	15,96,749	17,79,603	15,07,176	
Last 5 years	6,00,000	10,34,021	11,34,234	9,52,709	
Last 3 years	3,60,000	4,86,702	5,18,774	4,61,365	
Last 2 years	2,40,000	3,12,320	3,26,742	2,94,203	- MARL
Last 1 years	1,20,000	1,42,384	1,45,537	1,35,646	

Past performance may or may not be sustained in future. Return/investment value are as of Apr 30, 2024 Effective compounded annual return of a constant amount SIP every month in percentage are computed using NAV of Regular Plan-Growth Option. Investment and value for the fund and benchmark are in rupees. The additional benchmark mentioned here is NIFTY 50 TRI.

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

For Product Labels, please refer Page 52. Disclosures: Page 42. SIP performance of each open-end equity fund is also available in the respective fund pages.