

INVESTMAP

Fact Sheet for April 2025

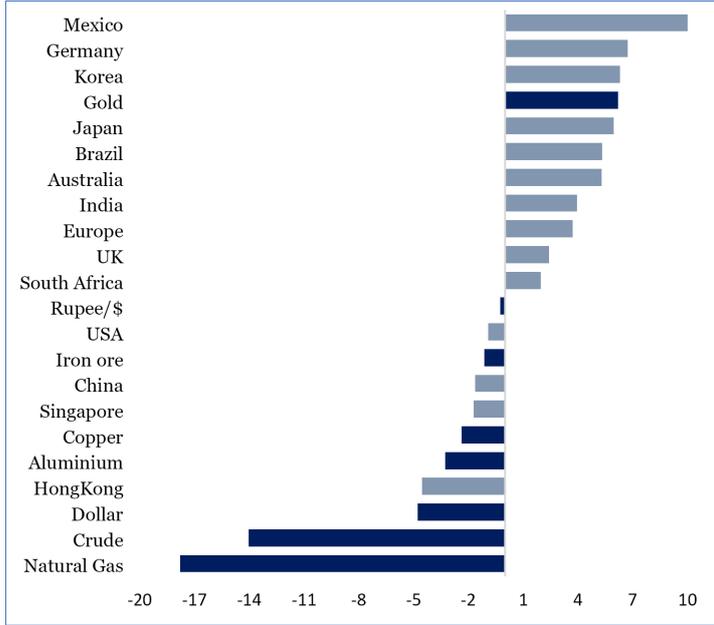


SUNDARAM MUTUAL
— Sundaram Finance Group —

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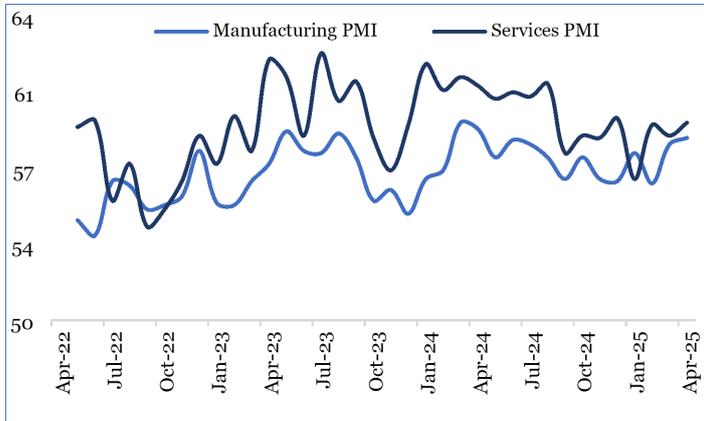
Mexico, Germany, S.Korea topped returns in April (% m/m, in USD)



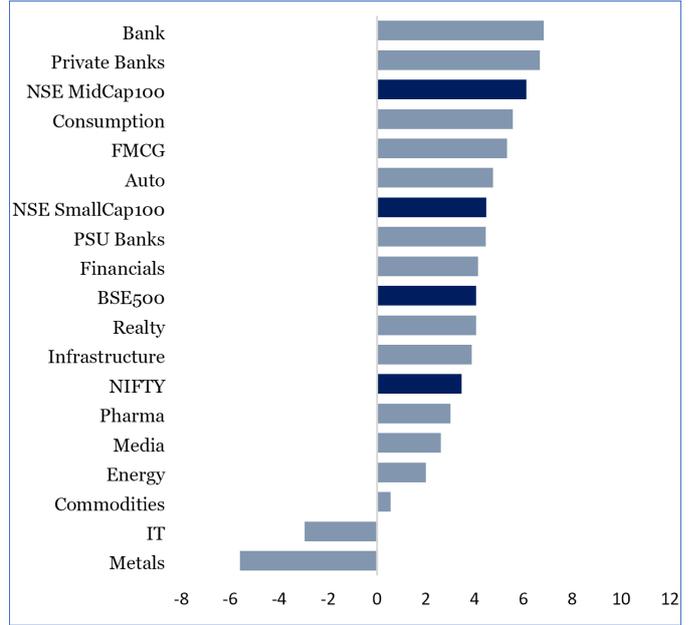
Mexican equities surge in April on rate cuts and positive sentiment, while German equities saw an appreciable pickup, as the region exited its brief downturn, with continued easing in inflation. South Korea grew on the back of strong export growth, especially in semiconductors. Natural gas prices on the other hand witnessed a sharp drop on record production and milder than normal temperatures. Crude prices on the other hand were lower due to an increase in supply from OPEC+ and concerns around global growth, triggered by US' tariff policy.

April started with the US announcing a volley of tariffs on all key countries, shocking both equity and bond markets alike. The extent of the US tariffs were extremely elevated and multiples above what the markets had in mind. The first thought that crossed the mind of the markets was that of a surge in inflation and an imminent recession. As a result, equity prices slid and bond yields saw a sharp fall. Before the markets were able to wrap their heads around what was taking place, the second week saw a sharp weekly surge in US yields, unseen in nearly the last 40Y. While the first reaction was China-selling, the markets soon realised that the run for margins due to the equity fall and Macro hedge funds unwinding their shorts were the key drivers (details in our May monthly [here](#)). By mid-April, the US announced some exemptions to the tariffs, paused the differentiated tariffs (above the base-line 10% tariffs) for a 90D period and started negotiations with key EMs. After this, broad equities witnessed a sigh of relief and started gradually clawing back their losses.

Manufacturing and Services PMI broadly holding up in April



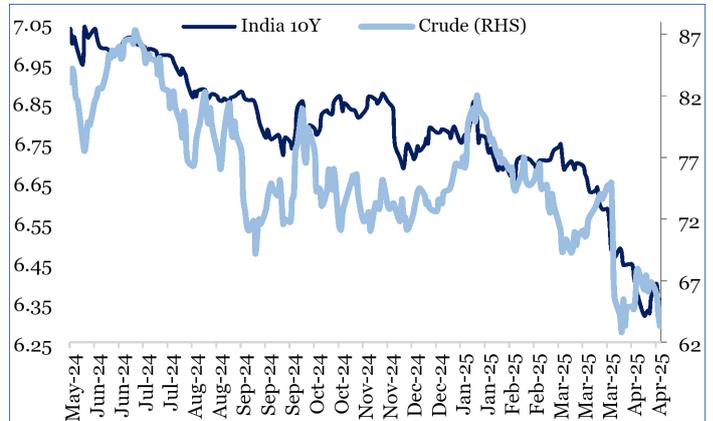
Banks, Midcaps and Consumption relative O/P in April (% m/m)



NIFTY saw a sharp 3.5% jump in rupee terms for the month of April. Banks, Consumption and Auto were the three relative outperforming segments, while Metals and IT were negative and key underperformers. Midcaps, Smallcaps and the broader BSE500 outperformed the NIFTY in that very order. FII net buying witnessed a pickup in April, to \$1.3bn after a modest rise seen in Mar'25 at \$0.2bn. Debt however experienced outflows of \$(2.8)bn, after stronger than expected inflows in Mar'25.

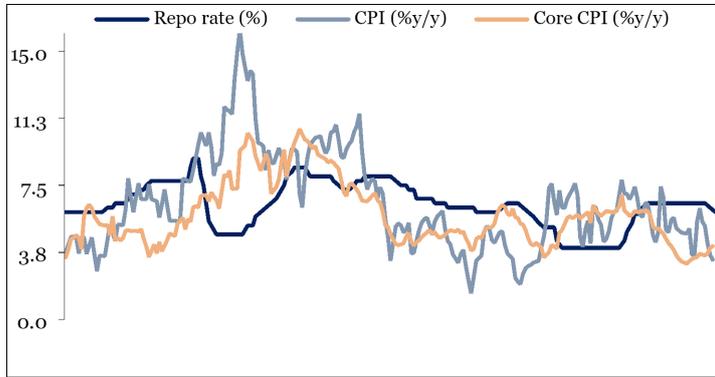
Broad macro data continued to hold up in India with the Dec'24 quarter current account deficit well in check at 1.1% GDP, retail inflation easing further to its lowest since Aug'19 and smartphones becoming the largest individual export commodity. GST collections touched an all-time-monthly-high in Apr'25 to Rs.2.4tr, with a 13% growth. Domestic wholesale passenger vehicles grew at 4.4% y/y in Apr'25 driven by rural demand and SUV sales, UPI transactions growth stood at 22% y/y and bank credit growth stood at 11% in Mar'25. Weighted average lending rates on fresh loans were seen moderating to 9.35% and those on deposit rates moved up to 6.65%. The sharp and continued drop in inflation provided greater room for the RBI to deliver a second 25bps rate cut during the month. The RBI also announced a list of other regulatory measures. On US tariffs, India showed restraint and instead of retaliatory tariffs, moved ahead towards negotiations. By the end of the month, news flows and commentary from the US indicated that India would probably be the first country to have a bilateral trade agreement (BTA) with the US on tariffs.

Crude continues to remain a key driver of India 10Y yields



Composite PMI indices continued to grow in April and saw private sector record the sharpest pace of growth seen since Aug'24. Output saw new orders pickup on record-high foreign demand, supported by the 90D tariff pause. Employment was reported to have seen a faster increase. Business confidence remained positive despite elevated competition and continued input cost pressures. Manufacturing business sentiment was improving, even with a 12Y high on input inflation. Services saw new business growth acceleration alongside a jump in export orders. However, business sentiment was seen weak, with concerns around competition and price pressures.

RBI delivered a second 25bps rate cut in April 2025



RBI cut the Repo rate by 25bps and changed the stance of monetary policy to accommodative from neutral in the month of April. The RBI Governor mentioned that the rapid evolving global conditions needed easy monetary policy to stimulate the economy. Mr. Malhotra added that in the future policies, unless there were shocks, the RBI would either deliver pauses or rate cuts. RBI Governor highlighted probable risk of currency pressures and imported inflation into the year ahead, on account of global uncertainties. The policy also saw GDP growth revised lower by 20bps to 6.5% for FY26 and inflation lower by 20bps to 4%.

The RBI's change in stance implies that there would be more rate cuts than we had initially expected. Recall here that we were pencilling in 25bps more in FY26, after the expected policy rate cut in Apr'25. After the stance change, the additional quantum of rate cuts from the RBI would now depend on the growing global uncertainty and inflation pan-out; alongside Fed rate cuts. However, it is important to remember that crude price levels have always played a very important role in the RBI's rate cut cycle. The report we wrote ([here](#)) in Feb'25 on crude price drops, is increasingly relevant today. Crude price falls would greatly help offset global price pressures. More importantly it would help the RBI rely increasingly on its domestic economic cycle for rate cuts. One must remember that the last rate cut cycle from the RBI, began in 2014 even as the Fed was normalising and raising rates from suppressed levels ([Pg. 6](#)).

The April monetary policy also witnessed a few regulatory announcements on the securitisation of stressed assets. Co-lending was to be applicable on all regulated entities/loans (priority and outside). Post the policy, a comprehensive draft regulation was announced on Gold loans and Non-fund based entities. Also announced were tweaks to the LCR framework that is expected to free up Rs.2.7-3 tr of additional funds for banks.

India 10Y yields moved sharply lower by 23bps in Apr'25, to 6.36%. While domestic liquidity surplus, relatively contained Rupee and RBI rate cuts have helped, the key driver was an appreciable drop in crude prices during the month. Crude prices fell by just over 15% in April to \$63.3/bbl. Given the crude intensity of India's imports and the positive passthrough into the fiscal math (through expectedly higher excise duties), there does appear an increased room for rate cuts from the RBI, regardless of what the US Fed does on its monetary policy.

Equity Market Outlook

Valuations

India's 1Y forward price-to-equity valuations continued to inch-up in April, across cap-curves ([Pg.11](#)). Valuations continue to remain well above their long-term averages (LTAs) for Midcaps and Smallcaps. While India is on track to sign a BTA with the US by Sep-Oct'25, it is important to remember that the US' tariff policy is far from finalised. Therefore, with more uncertainties around earnings, growth and valuations, we continue to stress the need for a balanced asset allocation in portfolios with shorter term horizons. As always, long-term investors must use market corrections as an opportunity to add equities to their portfolios.

Outlook

April started with the US' 'Liberation Day' tariffs that shocked global markets. While tariffs were one of the key mandates that elected the US President to power, the constant tweaks to the initial tariff announcements in April, made markets increasingly unsure of what the US government had in mind. The signal from the US administration from all the noise heard around tariffs, appears to boil down to simple fiscal sustainability. US attempts to redirect tariff revenues towards tax cuts, thereby using its fiscal to bridge income inequality and restore the 'American Dream' / upward mobility. However, **it is important to remember that tariffs are not the end game that the US administration is looking for.** And unlike some market narratives, the US is also not also looking to reduce the importance of its reserve currency. The attempt appears to be more aimed at a short, but appreciable drop in its dollar exchange rate, just enough to make the US more competitive than it currently is. Apart from negotiating on the tariff-rates imposed, an alternate route suggested by the US is trade readjustment, by partner countries' importing more US goods. And therefore, more than tariffs, the focus of the administration would be to enter into meaningful BTAs, reducing the current elevated levels of trade deficits with its major partners.

Measured as a share of its total exports, India's exports to the US in 2023 stood at around 16%. While elevated, this is well below the shares of Brazil (32%), Myanmar (30%) and Vietnam (25%) in the Emerging Market space. Electrical equipment, Precious metals/stones and Pharmaceuticals are India's top three key exports to the United States; the very same segments India has large trade surpluses in (Trade surplus = +ve value of its Export – Imports). While 16% of India's total exports are to the US, as a % of GDP, India's US exports only account for 2%. This is one of the lowest exposures within EMs. Further, adjusting for the tariff impact (assuming without exemptions for now), the first order impact of tariffs are much smaller than perceived, at 0.5% GDP. This implies an impact on GDP of upto 50bps.

Compared to the other EM peers, India appears in a more favourable spot with the US. This is because, as a % of its exports to the US, India imports 51%, while China imports 39% and Vietnam even lower at 12%. Therefore, India's trade with the US is certainly more balanced, when compared with other EM peers. The very reason why BTAs with India in the months ahead, could be more favourable in nature.

	Mar 2025	Apr 2025	Remarks
INR 10-year G-Sec	6.58%	6.35%	10-year government bond yield was down by 23 bps in April month. As expected by market participant RBI delivered rate cut of 25 bps in its Bi-monthly monetary policy also change stance from neutral to accommodative. Yields were also down as RBI continues to conduct OMO, term repo to support liquidity
INR 5-year G-sec	6.45%	6.08%	5-year Indian government bond was down by 37 bps in April month and spread between 5/10 govt. bonds remained around 27 bps
1-year OIS	6.04%	5.66%	In April month 1-year OIS was down by 38 bps as RBI continued to support liquidity by conduction OMO and Term REPO operation
5-Year OIS	5.90%	5.63%	5yr Overnight Index Swap was down by 27 bps as monetary policy delivered by RBI was dovish and RBI continues to conduct OMO to support liquidity
PMI composite	58.8 (Feb'25)	59.5 (Mar'25)	Composite PMI came at 59.5 in March month, both manufacturing and services activities remains into expansion zone indicating robust economic activity
PMI Manufacturing	56.3 (Feb'25)	58.1 (Mar'25)	Indias Manufacturing PMI increase in March month to 58.1 as overall demand remained robust on account of increased in customer interest and favourable market condition
PMI Services	59.0 (Feb'25)	58.5 (Feb'25)	India's service PMI moderated in March month to 58.5 due to slowdown in business activity and sales
Banking System Liquidity (in Rs Lakh crores)	-1.31	1.39	Indian banking system liquidity improved in April month due to heavy government spending, even though liquidity remained surplus RBI conducted OMO and term repo operation
CPI (%)	3.61%	3.34%	CPI inflation eased to 3.34% in March month due to drop in food inflation to 2.7% YoY (3.7% in Feb). The fall in food inflation is driven by drop in vegetable prices. Core inflation came around 4.1%
WPI (%)	2.38%	2.05%	WPI inflation eased to 6 months low to 2.05% in March month due to drop in food inflation 4.7% YoY (5.9% in Feb). The drop in food inflation led by drop in vegetable prices. Core WPI came at 1.57%
INR	85.45	84.49	In April month INR appreciated 1.15% against US dollar, during the month within the basket of 23 emerging market currencies. Rupee ranked 13 th out of 23.
Forex Reserves (USD Billion)	665.3	688.1	Forex reserve in April month increased by ^22 Bn \$ largely driven by rise in foreign currency asset (15.64 Bn\$ MoM) and gold reserve was also up (6.58 Bn\$ MoM)
Trade Deficit (USD billion)	14.05 (Feb'25)	21.5 (Mar'25)	The trade deficit increased to 21.5 Bn\$ in March due to rise in import (12.5 Bn\$ MoM). The rise in import was contributed by increase in Oil (7 Bn\$ MoM) and Gold (2.2 Bn\$ MoM) import
FPI flows debt (USD billion)	3.41	-2.97	FPI debt flow turned negative in April month as spread between Indian bond yield and US bond yield narrowed sharply resulting into FPI outflow
FPI flows equity (USD billion)	0.43	.50	FPI equity flows continued to remain positive in April month
Brent Crude (\$/bbl.)	73.97	61.06	Crude oil price fell by 12\$/bbl. in April month in fear of global slowdown due to tariffs imposed by Trump administrator

Macro data

Inflation continued its cool off in March'25, falling further to 3.34% from 3.6% in February 25. CPI is now well below the critical lower bound of 4 %. CPI softening continues to be helped by falling food and vegetable prices. Interestingly the CPI mix revealed a pick-up in urban inflation in the month which was more than countered by rural inflation.

Inflation continues to be helped by seasonality that usually occurs in the period following winter and through spring. Food inflation fell to 2.69% from 3.75% in February'25, highlighting the extent of the fall prices. Both food and headline inflation had peaked at 10.87% and 6.21% in October 24.

Net GST collections (after refunds) for April at 2.1 tn, up 9.1% over April'24, marked a strong close to the financial year. April numbers reflect collections for March which are usually the highest in the year, being the end of the fiscal. It was only the 2nd time in GST history that monthly collections crossed the INR 2 tn mark.

Rate action and Liquidity easing

As was expected by the market and telegraphed by RBI, the April policy witnessed a 25 bp cut in the policy rates. With inflation well below the 4%, the MPC was unanimous in its rate decision as also its rationale to prioritise growth over inflation for now. MPC members felt that the 'outlook for inflation had decisively turned positive', following a substantial and broad-based seasonal correction in vegetable prices. Besides estimates for the Rabi crop and key pulses is also positive with expected at record levels. The MPC was of the view that this should further help control food inflation in the coming months.

Post the first rate cut in February'25, RBI has progressively moved forward on easing liquidity,

noting that an easy liquidity environment is a precondition for rate transmission. Liquidity transition is well reflected in the monthly data. Daily average liquidity has moved from deficits in February (c. INR 2 tn) and March (- INR 1.3 tn) to a positive INR 1.39 tn in April.

Liquidity measures include durable actions from term Variable Rate Repo to USD swaps and continued large sized Open Market Operations (OMOs). Easy liquidity has led Treps to fix closer to repo unlike in the past, when the fixing was well above the repo rate. The 'banking-system' liquidity was in surplus to the tune of INR 1.21 tn by the end of March. Treps is now mostly below the 6% (repo rate) on most days, signaling that the effective rate cut is already in excess of 50 bps, helped by positive LAF balances.

OMO aggregating INR 1.25 tn has already been announced for May'25. RBI should declare its annual dividend and payout to the Govt in June'25. Estimates put the payout at a minimum of INR 2.5 tn with a likelihood of breaching the INR 3 tn mark. This will substantially add to system liquidity in the coming months.

US Tariffs

The April 2, US tariff policy, shook both the equity and debt markets in the US. 10-year treasuries briefly rallied as recession fears initially gained ground. However, yields on both 10- and 30-Year treasuries reversed aggressively as technical factors took over.

Hedge funds shorts, capacity constraints with primary dealers, delayed action by the Fed, all combined to cause yields to push higher. From a low of 3.99%, towards the end of March, yields on 10-year treasuries spiked to 4.49%, the fastest rise in 23 years. Yields have since softened, though continue to oscillate in response to quickly changing announcements through the month.

Peak tariff rates which are effective on Chinese imports scaled 145% in the month. While discussions are on, we are yet to see any sharp climbdown in these rates, even as a carve out is being contemplated for key imports such as auto parts, technology, chips, etc.

Uncertainty over tariffs and a significant front loading of imports by firms and suppliers to escape the escalated rates, forced US Q1-CY25 GDP to shrink by 0.3% on an annualised basis. Other economic data remains mixed for now, with jobs data showing some deceleration, while stock markets erased most of their losses post the 'April 2nd (liberation day) announcements'.

Currency

The Rupee after peaking at 87.58 to the USD in February has seen a steady recovery, driven in part by other currencies gaining ground by almost a rupee against the USD. The DXY (dollar index) moved below 100 from a high of 110 seen in January / February. The fall in USD strength has been prompted by multiple factors, key ones being likely weakness in the economy, which could aggravate as full impact of high tariffs kick in. Q1-CY25 already witnessed a contraction by 0.3%. Even as no Fed action is expected at the May meeting, continued slow down / contraction may raise calls for rate action.

Outlook

Post the 50 bp cut in repo in 2 meetings, ongoing softening in CPI may offer RBI additional room to cut rates at the coming meetings. Growth is cooling off and is forecast to print between 6-6.5% in FY26. However, deceleration in global growth from higher tariffs can have repercussions for India. With CPI firmly below 4%, RBI is emboldened to seize the window to lower rates and offer growth the impetus. At this stage a follow-up cut of 25 bps does appear on the cards at the next meeting. The change to 'accommodative stance' at the April meeting nearly confirms that the next rate action is likely to be a cut and a rate hike is off the table for now. Monsoon forecast is favourable from multiple agencies even as the Rabi output is expected to top estimates. Both these aspects augur well for medium term inflation. Crude remains under pressure falling below USD 60 / barrel as Opec plus raised June production targets by 4,10,000 barrels/ day. Higher production and a global growth slowdown could force pressure downwards in the medium term. Lower oil prices will help India in multiple ways key being on inflation. Other advantages include Continued sharp focus on liquidity easing should further ease rate transmission in the coming months. *Yields on 1-year CDs, which represented the point of inversion in the yield curve, have normalised post the second 25 bp cut in April 25. System liquidity is now in the positive zone. The 1-year OIS (5.66%) is pricing in at least 1 more repo rate cut of 25 bp.*

Post the strong rally at the longer end, driven by substantial OMOs, the short and mid duration segment continues to remain our favoured segments. Products to play this include the Sundaram Corporate bond fund, Sundaram Banking & PSU and Sundaram Short duration fund.

Conservative investors are advised to match product duration with their investment horizons. For short-term surpluses, investors could consider cash management products such as Liquid, Ultra Short and money market funds.

The **Sundaram Money market fund** continues to offer good prospects as yields could rally with growing prospects of further rate cuts. *Investors can benefit in such a scenario from a combination of spread compression (yields minus repo rates) and fall in headline yields.*

HOW TO READ THE FACTSHEET

Minimum Amount

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

SIP

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

NAV

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

Benchmark

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

IDCW Option

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

Exit Load

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

Net Equity

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

Market Capitalisation

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

Weighted Average / Median Market Cap

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

Riskometer

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

QUANTITATIVE MEASURES EXPLAINED

Sharpe Ratio

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

Beta

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

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

Standard Deviation

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

Risk Free Return

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

Total Expense Ratio

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

Tracking Error

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

Information Ratio

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

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

Portfolio Yield (Yield To Maturity)

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

Portfolio Turnover Ratio

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

Modified Duration

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

Macaulay Duration (Duration)

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

Sundaram Large Cap Fund

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



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FUND FEATURES

Category	Large Cap
Fund Managers	Ashwin Jain, Bharath S
Month End AUM	INR 3,377 Cr.
Avg. AUM	INR 3,280 Cr.
Inception Date	Jul 30, 2002
Benchmark (Tier I)	Nifty 100 TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Upto 25%, within 365 days from the date of allotment: Nil. More than 25% within 365 days from the date of allotment: 1%. >365 days: Nil

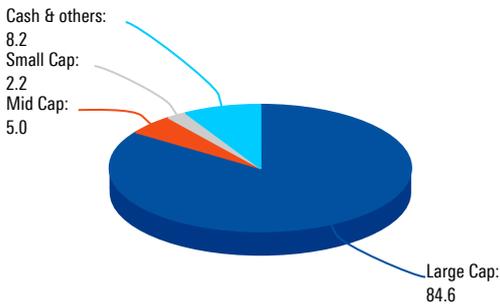
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	20.68	22.14
IDCW	16.09	17.24

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,83,017 Cr.
Median Market Cap	INR 2,42,174 Cr.
Standard Deviation	12.8
Beta	0.9
Information Ratio	-0.2
Sharpe Ratio	0.5
Turnover Ratio	35.3

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	91.8	Grand Total	100.0
Agricultural Food & Other Products	1.1		
TATA Consumer Products Ltd	1.1		
Auto Components	1.5		
Craftsman Automation Ltd	1.5		
Automobiles ⁵	6.3		
Maruti Suzuki India Ltd	2.4		
TVS Motor Company Ltd	2.2		
Bajaj Auto Ltd	1.7		
Banks ¹	29.7		
ICICI Bank Ltd ¹	10.0		
HDFC Bank Ltd ²	10.0		
Axis Bank Ltd ⁸	3.4		
Kotak Mahindra Bank Ltd ⁹	3.2		
State Bank of India	3.1		
Beverages ⁹	2.9		
Varun Beverages Ltd	1.8		
United Spirits Ltd	1.1		
Cement & Cement Products	2.1		
Ultratech Cement Ltd	2.1		
Construction ¹⁰	2.7		
Larsen & Toubro Ltd	2.7		
Consumer Durables	0.7		
Kajaria Ceramics Ltd	0.7		
Industrial Products	0.8		
KEL Industries Ltd	0.8		
Insurance ⁷	4.2		
ICICI Lombard General Insurance Company Ltd	3.0		
SBI Life Insurance Company Ltd	1.2		
IT - Software ²	8.7		
Infosys Ltd ⁴	4.7		
Tech Mahindra Ltd	2.7		
HCL Technologies Ltd	1.3		
Leisure Services	1.2		
Jubilant Foodworks Ltd	1.2		
Non - Ferrous Metals	1.9		
Hindalco Industries Ltd	1.9		
Petroleum Products ⁴	7.1		
Reliance Industries Ltd ⁵	4.0		
Bharat Petroleum Corporation Ltd ¹⁰	3.1		
Pharmaceuticals & Biotechnology ³	7.6		
Dr. Reddys Laboratories Ltd ⁶	4.0		
Sun Pharmaceutical Industries Ltd ⁷	3.6		
Power	2.1		
NTPC LTD	2.1		
Retailing ⁸	3.5		
Avenue Supermarts Ltd	2.5		
Info Edge Ltd	1.0		
Telecom - Services ⁶	5.4		
Bharti Airtel Ltd ³	5.4		
Transport Services	2.3		
Interglobe Aviation Ltd	2.3		
Cash And Others	8.2		

No of Stocks: 32

• Top 10 Sectors
• Top 10 Holdings

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	5.3	7.2	9.0	10,531	10,722	10,901	1,20,000	1,20,242	1,21,016	1,22,772
Last 3 years	13.0	13.7	13.8	14,425	14,706	14,742	3,60,000	4,33,252	4,45,818	4,43,485
Last 5 years	18.4	21.2	21.2	23,323	26,198	26,127	6,00,000	8,49,290	8,89,351	8,84,702
^Since Inception	17.3	-	16.8	3,78,591	-	3,43,655	27,30,000	1,68,03,802	-	1,81,85,609

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2025. Returns are on a compounded annual basis for period more than one year and simple annualised for less than one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Apr 30, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.95 as on Apr 30, 2025. Expense Ratio for the month of Apr 30, 2025 - Regular: 1.91 and Direct: 0.64

Sundaram Mid Cap Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Mid Cap
Fund Managers	S Bharath, Ratish B Varier
Month End AUM	INR 11,690 Cr.
Avg. AUM	INR 11,344 Cr.
Inception Date	Jul 30, 2002
Benchmark (Tier I)	Nifty MidCap 150 TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Upto 25%, within 365 days from the date of allotment: Nil. More than 25% within 365 days from the date of allotment: 1%. >365 days: Nil

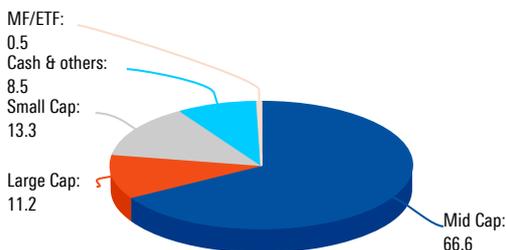
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	1272.36	1386.81
IDCW	63.18	69.84

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 65,201 Cr.
Median Market Cap	INR 55,352 Cr.
Standard Deviation	16.9
Beta	1.0
Information Ratio	0.1
Sharpe Ratio	1.0
Turnover Ratio	42.7

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	91.1
Aerospace & Defense	1.4
Bharat Electronics Ltd	1.4
Agricultural Food & Other Products	2.2
Marico Ltd ⁸	2.2
Auto Components ⁴	5.5
Apollo Tyres Ltd	1.7
ZF Commercial Vehicle Control Systems I Ltd	1.0
UNO Minda Ltd	0.9
Schaeffler India Ltd	0.8
Sona BLW Precision Forgings Ltd	0.7
Tube Investments of India Ltd	0.6
Automobiles	1.5
TVS Motor Company Ltd	1.1
Ola Electric Mobility Ltd	0.4
Banks ²	7.7
The Federal Bank Ltd ²	3.2
Indian Bank ¹⁰	2.0
Union Bank of India	1.3
AU Small Finance Bank Ltd	1.2
Beverages	1.8
United Breweries Ltd	1.8
Capital Markets	2.5
BSE Ltd	1.5
Computer Age Management Services Ltd	1.0
Cement & Cement Products	2.8
JK Cement Ltd	1.7
ACC Ltd	1.1
Chemicals & Petrochemicals	1.0
Deepak Nitrite Ltd	1.0
Consumer Durables ⁶	5.3
Kalyan Jewellers India Ltd ⁴	2.7
Crompton Greaves Consumer Electricals Ltd	1.0
Amber Enterprises India Ltd	0.7
Volta Ltd	0.5
Dixon Technologies Ltd	0.4
Kajaria Ceramics Ltd	0.1
Electrical Equipment	2.7
GE Vernova T and D India Ltd	1.6
Bharat Heavy Electricals Ltd	0.9
Suzlon Energy Ltd	0.3
Ferrous Metals	1.8
Jindal Steel & Power Ltd	1.8
Fertilizers & Agrochemicals ¹⁰	4.1
Coromandel International Ltd ¹	3.3
PI Industries Ltd	0.8
Finance ⁵	5.4
Mahindra & Mahindra Financial Services Ltd ⁹	2.0
LIC Housing Finance Ltd	1.2
TVS Holdings Ltd	1.2
Shriram Finance Ltd	0.9
Financial Technology (Fintech)	1.7
PB Fintech Ltd	1.7
Gas	0.8
Gujarat State Petronet Ltd	0.7
Gujarat Gas Co Ltd	0.1
Healthcare Services ⁷	5.0
Fortis Health Care Ltd ⁶	2.3
Max Healthcare Institute Ltd	1.5
Dr Lal Path Labs Ltd	1.2
Industrial Products ¹	8.1
Cummins India Ltd ³	3.1
Supreme Industries Ltd	1.2
Polycab India Ltd	1.1
Astral Ltd	1.0
APL Apollo Tubes Ltd	0.9
Grindwell Norton Ltd	0.7

Portfolio	% Of Net Asset
Insurance	1.9
ICICI Prudential Life Insurance Company Ltd	1.0
Max Financial Services Ltd	0.9
IT - Services	1.0
L&T Technology Services Ltd	1.0
IT - Software ⁹	4.1
Persistent Systems Ltd ⁷	2.2
Coforge Ltd	1.5
Mphasis Ltd	0.4
Leisure Services ⁸	4.3
Jubilant Foodworks Ltd	1.6
Chalet Hotels Ltd	1.3
Devyani international limited	1.0
The Indian Hotels Company Ltd	0.4
Personal Products	0.4
Emami Ltd	0.4
Petroleum Products	1.9
Hindustan Petroleum Corporation Ltd	1.9
Pharmaceuticals & Biotechnology ³	5.9
Lupin Ltd ⁵	2.4
Alkem Laboratories Ltd	1.7
Mankind Pharma Ltd	0.9
Zydus Lifesciences Ltd	0.9
Power	1.3
Torrent Power Ltd	1.3
Realty	3.7
The Phoenix Mills Ltd	1.7
Oberoi Realty Ltd	1.0
Prestige Estates Projects Ltd	1.0
Retailing	1.4
Trent Ltd	0.8
FSN E-Commerce Ventures Ltd	0.6
Telecom - Services	2.6
Indus Towers Ltd	1.8
Bharti Hexacom Ltd	0.8
Transport Services	1.4
Delhivery Ltd	1.4
Mutual Fund Units	0.5
Sundaram Liquid Fund	0.5
Cash And Others	8.5
Grand Total	100.0

No of Stocks: 73

• Top 10 Sectors
• Top 10 Holdings

Sundaram Mid Cap Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	10.4	5.7	9.0	11,038	10,573	10,901	1,20,000	1,18,064	1,17,257	1,22,772
Last 3 years	22.2	21.8	13.8	18,241	18,089	14,742	3,60,000	4,97,061	4,89,104	4,43,485
Last 5 years	28.7	32.0	21.2	35,382	40,037	26,127	6,00,000	10,68,533	10,87,726	8,84,702
^Since Inception	23.8	-	16.8	12,81,953	-	3,43,655	27,30,000	4,29,42,485	-	1,81,85,609

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2025. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Apr 30, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.95 as on Apr 30, 2025 ~ '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. Expense Ratio for the month of Apr 30, 2025 - Regular: 1.76 and Direct: 0.94

Sundaram Small Cap Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Small Cap
Fund Managers	Rohit Seksaria
Month End AUM	INR 3,058 Cr.
Avg. AUM	INR 3,009 Cr.
Inception Date	Feb 15, 2005
Benchmark (Tier I)	Nifty Small Cap 250 TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Upto 25%, within 365 days from the date of allotment: Nil. More than 25% within 365 days from the date of allotment: 1%. >365 days: Nil

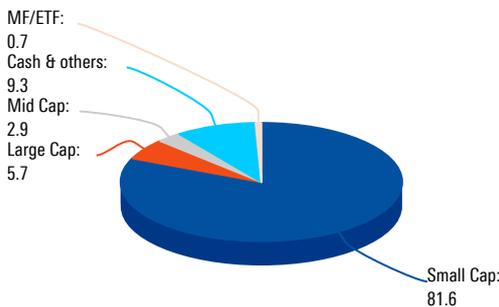
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	232.06	256.29
IDCW	31.75	36.04

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 40,219 Cr.
Median Market Cap	INR 15,339 Cr.
Standard Deviation	16.4
Beta	0.8
Information Ratio	-0.2
Sharpe Ratio	0.7
Turnover Ratio	63.6

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	90.1
Aerospace & Defense	1.9
MTAR Technologies Ltd	1.9
Agricultural Food & Other Products	2.1
Balrampur Chini Mills Ltd ⁸	2.1
Auto Components ⁵	5.6
Craftsman Automation Ltd ¹⁰	2.1
S.J.S. Enterprises Ltd	2.0
Ceat Ltd	1.5
Automobiles	0.6
Tata Motors Ltd	0.6
Banks ¹	8.9
Ujjivan Small Finance Bank Ltd ⁵	2.6
Equitas Small Finance Bank Limited	2.1
CSB Bank Ltd	1.8
DCB Bank Ltd	1.7
HDFC Bank Ltd	0.5
IndusInd Bank Ltd	0.3
Capital Markets ⁹	3.4
Multi Commodity Exchange of India Ltd	1.5
Prudent Corporate Advisory Services Ltd	1.0
UTI Asset Management Co Ltd	0.8
Angel One Ltd	0.0
Cement & Cement Products	1.6
Birla Corporation Ltd	1.0
JK Cement Ltd	0.6
Chemicals & Petrochemicals	2.1
Neogen Chemicals Ltd	0.9
Navin Fluorine International Ltd	0.8
Deepak Nitrite Ltd	0.4
Construction	2.4
Larsen & Toubro Ltd	1.3
Kalpataru Projects International Ltd	1.1
Consumer Durables ³	7.2
Safari Industries Ltd ⁴	2.7
Green Panel Industries Ltd	1.6
Orient Electric Ltd	1.2
Senco Gold Ltd	0.9
Amber Enterprises India Ltd	0.8
Electrical Equipment	1.6
TD Power Systems Ltd	1.6
Engineering Services	0.0
Hindustan Dorr Oliver Ltd	0.0
Entertainment	0.9
PVR INOX Ltd	0.9
Finance ⁴	6.5
PNB Housing Finance Ltd ²	2.8
Cholamandalam Financial Holdings Ltd ⁶	2.3
Creditaccess Grameen Ltd	0.8
Power Finance Corporation Ltd	0.7
Food Products	2.1
EID Parry India Ltd ⁹	2.1
Gas	1.3
Gujarat State Petronet Ltd	1.3
Healthcare Services ⁸	4.5
Aster DM Healthcare Ltd ¹	3.1
Kovai Medical Center & Hospital Ltd	1.4
Industrial Manufacturing	1.2
Tega Industries Ltd	1.2
Industrial Products ²	8.1
KSB LTD ⁷	2.2
RHI Magnesita India Ltd	1.5
SKF India Ltd	0.9
Carborundum Universal Ltd	0.9
ESAB India Ltd	0.9
Shivalik Bimetal Controls Ltd	0.9
KEI Industries Ltd	0.8
Insurance	0.8
Medi Assist Healthcare Services Ltd	0.8

Portfolio	% Of Net Asset
IT - Services ⁷	5.0
Affle Ltd ³	2.7
Cyient Ltd	1.1
R Systems International Ltd	1.1
IT - Software	2.4
Rate Gain Travel Technologies Ltd	1.8
Birlasoft Ltd	0.6
Leisure Services ¹⁰	3.3
Chalet Hotels Ltd	1.7
Westlife Foodworld Ltd	1.6
Other Consumer Services	1.0
NIIT Learning Systems Ltd	1.0
Other Utilities	1.5
Ion Exchange Ltd	1.5
Personal Products	1.3
Emami Ltd	1.3
Pharmaceuticals & Biotechnology ⁶	5.4
Sanofi Consumer Healthcare India Ltd	1.9
Neuland Laboratories Ltd	1.6
Laurus Labs Ltd	1.0
JB Chemicals & Pharmaceuticals Ltd	0.9
Realty	3.3
Sobha Ltd	1.7
Brigade Enterprises Ltd	1.6
Retailing	1.9
Zomato Ltd	1.0
Electronics Mart India Ltd	0.9
Sovereign	0.7
T Bill	0.7
Stock Future	1.7
Angel One Ltd	1.7
Textiles & Apparels	0.8
K.P.R. Mill Ltd	0.8
Transport Infrastructure	1.6
Adani Ports and Special Economic Zone Ltd	1.6
Mutual Fund Units	0.7
Sundaram Money Market Fund	0.7
Derivatives	1.7
Government Securities/Treasury Bills	0.7
Cash And Others	6.9
Grand Total	100.0

No of Stocks: 68

• Top 10 Sectors
• Top 10 Holdings

Sundaram Small Cap Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	0.1	-2.4	9.0	10,006	9,758	10,901	1,20,000	1,13,250	1,10,552	1,22,772
Last 3 years	17.2	18.2	13.8	16,122	16,535	14,742	3,60,000	4,50,621	4,68,754	4,43,485
Last 5 years	31.9	34.5	21.2	39,967	44,121	26,127	6,00,000	10,18,214	10,65,086	8,84,702
^Since Inception	17.1	-	14.3	2,41,390	-	1,49,157	24,20,000	1,56,44,104	-	1,07,18,203

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2025. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Apr 30, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.95 Apr 30, 2025. Expense Ratio for the month of Apr 30, 2025 - Regular: 1.96 and Direct: 0.88

Sundaram Large and Mid Cap Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Large & Mid Cap Fund
Fund Managers	Bharath S, Ashish Aggarwal
Month End AUM	INR 6,550 Cr.
Avg. AUM	INR 6,361 Cr.
Inception Date	Feb 27, 2007
Benchmark (Tier I)	Nifty Large Mid Cap 250 TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Upto 25%, within 365 days from the date of allotment: Nil. More than 25% within 365 days from the date of allotment: 1%. >365 days: Nil

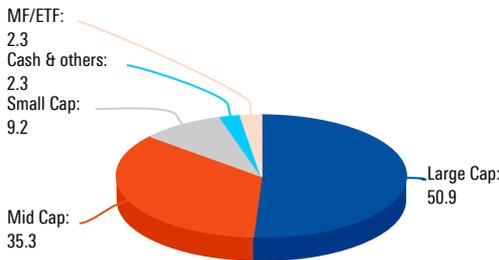
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	80.94	90.83
IDCW	29.29	33.58

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,05,168 Cr.
Median Market Cap	INR 84,667 Cr.
Standard Deviation	15.4
Beta	1.0
Information Ratio	-0.9
Sharpe Ratio	0.6
Turnover Ratio	38.5

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	95.5
Aerospace & Defense	1.1
Hindustan Aeronautics Ltd	1.1
Agricultural Food & Other Products	1.8
Marico Ltd	1.8
Auto Components ⁵	4.6
UNO Minda Ltd	1.7
Tube Investments of India Ltd	1.1
Apollo Tyres Ltd	1.0
Schaeffler India Ltd	0.9
Automobiles	1.2
Tata Motors Ltd	0.8
Ola Electric Mobility Ltd	0.4
Banks ¹	20.0
HDFC Bank Ltd ¹	5.7
ICICI Bank Ltd ²	4.6
State Bank of India ⁴	2.8
Kotak Mahindra Bank Ltd ⁶	2.3
Axis Bank Ltd ⁸	2.0
Bank of Baroda	1.6
The Federal Bank Ltd	1.1
Beverages	2.6
United Breweries Ltd	1.6
Varun Beverages Ltd	1.0
Capital Markets	1.2
Multi Commodity Exchange of India Ltd	1.2
Cement & Cement Products ⁷	4.5
Ultratech Cement Ltd	1.6
Grasim Industries Ltd	1.1
JK Cement Ltd	1.1
ACC Ltd	0.7
Construction	1.8
Larsen & Toubro Ltd	1.8
Consumer Durables ⁸	4.2
Amber Enterprises India Ltd ¹⁰	1.9
Metro Brands Ltd	0.9
Titan Company Ltd	0.8
Kalyan Jewellers India Ltd	0.7
Diversified Fmcg	1.0
ITC Ltd	1.0
Electrical Equipment	2.1
ABB India Ltd	0.8
Triveni Turbine Ltd	0.7
Bharat Heavy Electricals Ltd	0.7
Fertilizers & Agrochemicals	1.3
PI Industries Ltd	1.3
Finance ⁹	3.7
Bajaj Finance Ltd	1.5
Mahindra & Mahindra Financial Services Ltd	1.3
Cholamandalam Investment and Finance Company Ltd	1.0
Healthcare Services ¹⁰	3.6
Fortis Health Care Ltd	1.3
Dr Lal Path Labs Ltd	1.2
Max Healthcare Institute Ltd	1.1
Industrial Products	2.5
Polycab India Ltd	1.0
Cummins India Ltd	0.8
Kirloskar Oil Engines Ltd	0.7
Insurance	1.0
Max Financial Services Ltd	1.0
IT - Services	1.0
Affle Ltd	1.0
IT - Software ⁴	5.5
Infosys Ltd ⁷	2.3
Tata Consultancy Services Ltd	1.4
Persistent Systems Ltd	1.2
Mphasis Ltd	0.6

Portfolio	% Of Net Asset
Leisure Services	3.5
Jubilant Foodworks Ltd	1.9
The Indian Hotels Company Ltd	1.3
Devyani international limited	0.4
Personal Products	0.5
Emami Ltd	0.5
Petroleum Products ²	6.9
Reliance Industries Ltd ³	4.5
Hindustan Petroleum Corporation Ltd	1.3
Bharat Petroleum Corporation Ltd	1.1
Pharmaceuticals & Biotechnology ³	6.4
Alkem Laboratories Ltd ⁹	2.0
Sun Pharmaceutical Industries Ltd	1.7
Lupin Ltd	1.6
Mankind Pharma Ltd	1.2
Power	2.6
NTPC LTD	1.1
Torrent Power Ltd	0.9
TATA Power Company Ltd	0.6
Realty	2.1
Prestige Estates Projects Ltd	1.2
The Phoenix Mills Ltd	0.9
Retailing	2.7
Info Edge Ltd	1.2
Zomato Ltd	0.9
FSN E-Commerce Ventures Ltd	0.7
Telecom - Services ⁶	4.5
Bharti Airtel Ltd ⁵	2.6
Bharti Hexacom Ltd	1.3
Indus Towers Ltd	0.6
Transport Infrastructure	0.8
JSW Infrastructure Ltd	0.8
Transport Services	0.6
Delhivery Ltd	0.6
Mutual Fund Units	2.3
Sundaram Liquid Fund	2.3
Cash And Others	2.3
Grand Total	100.0

No of Stocks: 71

• Top 10 Sectors
• Top 10 Holdings

Sundaram Large and Mid Cap Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	6.6	6.6	9.0	10,664	10,662	10,901	1,20,000	1,18,585	1,19,210	1,22,772
Last 3 years	15.0	17.8	13.8	15,204	16,374	14,742	3,60,000	4,51,636	4,67,594	4,43,485
Last 5 years	23.2	26.6	21.2	28,444	32,561	26,127	6,00,000	9,18,282	9,85,057	8,84,702
^Since Inception	14.3	13.9	11.9	1,13,111	1,07,311	77,453	-	-	-	-

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2025. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Apr 30, 2025. SIP values are in rupees. SIP performance is computed since the fund became open ended. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.95 as on Apr 30, 2025. Expense Ratio for the month of Apr 30, 2025 - Regular: 1.8 and Direct: 0.76

Sundaram Multi Cap Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Multi Cap
Fund Managers	Sudhir Kedia, Ratish B Varier
Month End AUM	INR 2,662 Cr.
Avg. AUM	INR 2,602 Cr.
Inception Date	Oct 25, 2000
Benchmark (Tier I)	Nifty 500 Multicap 50:25:25 TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Upto 25%, within 365 days from the date of allotment: Nil. More than 25% within 365 days from the date of allotment: 1%. >365 days: Nil

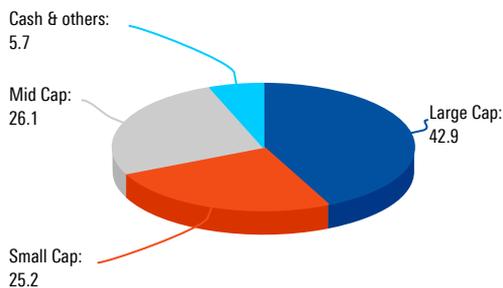
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	355.55	394.90
IDCW	62.56	84.17

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,61,139 Cr.
Median Market Cap	INR 48,238 Cr.
Standard Deviation	14.8
Beta	0.9
Information Ratio	-0.7
Sharpe Ratio	0.6
Turnover Ratio	58.1

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	94.3
Aerospace & Defense	1.6
Bharat Electronics Ltd	1.6
Agricultural Food & Other Products	1.8
Marico Ltd	1.8
Auto Components ⁸	4.3
Craftsman Automation Ltd	1.3
Amara Raja Energy & Mobility Ltd	0.9
Tube Investments of India Ltd	0.8
Apollo Tyres Ltd	0.5
Bharat Forge Ltd	0.4
Schaeffler India Ltd	0.3
Automobiles	1.1
Mahindra & Mahindra Ltd	1.1
Banks ¹	19.4
HDFC Bank Ltd ¹	5.6
ICICI Bank Ltd ²	4.8
Axis Bank Ltd ⁴	3.4
Kotak Mahindra Bank Ltd ⁵	3.3
Indian Bank ⁹	2.2
Beverages	1.2
United Breweries Ltd	1.2
Capital Markets	1.5
Computer Age Management Services Ltd	1.5
Crescent Finstock Ltd	0.0
Cement & Cement Products ⁹	3.4
JK Cement Ltd	1.7
Ultratech Cement Ltd	1.7
Construction ¹⁰	3.3
Larsen & Toubro Ltd ⁶	3.3
Consumable Fuels	1.6
Coal India Ltd	1.6
Consumer Durables ²	6.6
Amber Enterprises India Ltd	1.8
Blue Star Ltd	1.4
Kajaria Ceramics Ltd	1.2
Orient Electric Ltd	1.1
Kalyan Jewellers India Ltd	1.0
Diversified Fmcg	1.0
Hindustan UniLever Ltd	1.0
Fertilizers & Agrochemicals	0.9
PI Industries Ltd	0.9
Finance	2.6
TVS Holdings Ltd	1.4
LIC Housing Finance Ltd	1.2
Financial Technology (Fintech)	0.4
PB Fintech Ltd	0.4
Food Products	0.9
EID Parry India Ltd	0.9
Healthcare Equipment & Supplies	0.0
Sangam Health Care Products Ltd	0.0
Healthcare Services	2.8
Fortis Health Care Ltd	1.7
Metropolis Healthcare Ltd	1.1
Household Products	2.2
Jyothy Laboratories Ltd	2.2
Industrial Manufacturing	1.1
Tega Industries Ltd	1.1
Industrial Products ³	6.6
KEI Industries Ltd	1.7
Cummins India Ltd	1.2
Kirloskar Oil Engines Ltd	1.1
APL Apollo Tubes Ltd	1.1
SKF India Ltd	1.1
Finolex Industries Ltd	0.4
IT - Services	2.2
Affle Ltd ⁸	2.2
IT - Software ⁴	6.2
Infosys Ltd	2.1

Portfolio	% Of Net Asset
HCL Technologies Ltd	1.5
Mphasis Ltd	1.0
Rate Gain Travel Technologies Ltd	0.9
Coforge Ltd	0.7
Leisure Services ⁶	4.7
Jubilant Foodworks Ltd ¹⁰	2.2
Chalet Hotels Ltd	1.2
Devyani international limited	1.2
Chennai Super Kings Ltd	0.0
Other Utilities	0.6
Ion Exchange Ltd	0.6
Paper, Forest & Jute Products	0.0
Mukerian Papers Ltd	0.0
Petroleum Products ⁵	6.0
Reliance Industries Ltd ³	4.4
Hindustan Petroleum Corporation Ltd	1.6
Pharmaceuticals & Biotechnology ⁷	4.4
Lupin Ltd	2.1
JB Chemicals & Pharmaceuticals Ltd	1.3
Dr. Reddys Laboratories Ltd	1.0
Power	3.3
TATA Power Company Ltd	1.6
NTPC LTD	1.1
Siemens Energy India Limited	0.7
Telecom - Services	2.6
Bharti Airtel Ltd ⁷	2.6
Unlisted Equity	0.0
Balmer Lawrie Freight Containers Ltd	0.0
Precision Fasteners Ltd	0.0
Virtual Dynamics Software Ltd	0.0
Noble Brothers Impex Ltd	0.0
Cash And Others	5.7
Grand Total	100.0

No of Stocks: 68

• Top 10 Sectors
• Top 10 Holdings

Sundaram Multi Cap Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	6.4	4.6	9.0	10,645	10,457	10,901	1,20,000	1,17,692	1,17,514	1,22,772
Last 3 years	15.1	17.0	13.8	15,248	16,037	14,742	3,60,000	4,52,897	4,63,002	4,43,485
Last 5 years	23.7	27.3	21.2	28,976	33,474	26,127	6,00,000	9,30,765	9,80,990	8,84,702
^Since Inception	15.4	-	14.6	3,36,820	-	2,85,951	29,40,000	2,65,98,813	-	2,44,82,115

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2025. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Apr 30, 2025. SIP values are in rupees. SIP performance is computed since the fund became open ended. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.95 as on Apr 30, 2025. Expense Ratio for the month of Apr 30, 2025 - Regular: 2.01 and Direct: 0.96

Sundaram Flexi Cap Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Flexi Cap Fund
Fund Managers	Sudhir Kedia, Bharath S, Dwijendra Srivastava, Pathanjali Srinivasan (Overseas Equities)
Month End AUM	INR 2,012 Cr.
Avg. AUM	INR 1,959 Cr.
Inception Date	Sep 6, 2022
Benchmark (Tier I)	Nifty 500 TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Upto 25%, within 365 days from the date of allotment: Nil. More than 25% within 365 days from the date of allotment: 1%. >365 days: Nil

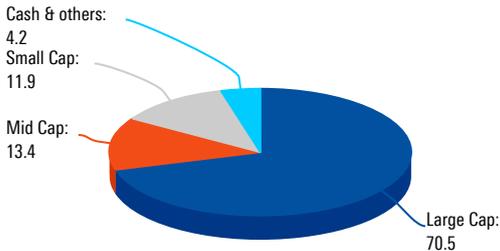
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	14.04	14.64
IDCW	13.31	13.88

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,43,712 Cr.
Median Market Cap	INR 1,02,915 Cr.
Turnover Ratio	31.4

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	95.8
Agricultural Food & Other Products	1.1
TATA Consumer Products Ltd	1.1
Auto Components	1.1
Apollo Tyres Ltd	0.7
Schaeffler India Ltd	0.4
Automobiles ³	5.3
Maruti Suzuki India Ltd	1.9
Force Motors Ltd	1.3
Mahindra & Mahindra Ltd	0.8
Tata Motors Ltd	0.8
Hyundai Motor India Ltd	0.5
Banks ¹	27.9
HDFC Bank Ltd ¹	9.5
ICICI Bank Ltd ²	8.2
State Bank of India ⁵	3.1
Axis Bank Ltd ⁹	3.0
Kotak Mahindra Bank Ltd	1.8
IndusInd Bank Ltd	1.5
The Federal Bank Ltd	0.8
Beverages	1.1
United Spirits Ltd	1.0
United Breweries Ltd	0.1
Capital Markets	2.6
ICRA Ltd	1.3
Computer Age Management Services Ltd	0.8
Prudent Corporate Advisory Services Ltd	0.6
Cement & Cement Products ⁷	3.9
Ultratech Cement Ltd ¹⁰	2.4
Ambuja Cements Ltd	0.9
Dalmia Cement Ltd.	0.6
Chemicals & Petrochemicals	1.1
Pidilite Industries Ltd	1.1
Construction ⁸	3.2
Larsen & Toubro Ltd ⁴	3.2
Consumer Durables ¹⁰	2.8
Bata India Ltd	1.2
Blue Star Ltd	0.8
Kajaria Ceramics Ltd	0.5
Butterfly Gandhimathi Appliances Ltd	0.3
Diversified Fmcg ⁵	5.3
ITC Ltd ⁸	3.0
Hindustan UniLever Ltd	2.2
Electrical Equipment	2.0
Triveni Turbine Ltd	1.2
GE Vernova T and D India Ltd	0.8
Fertilizers & Agrochemicals	2.2
UPL Ltd	1.2
PI Industries Ltd	1.0
Finance	2.4
Cholamandalam Investment and Finance Company Ltd	1.4
Bajaj Finance Ltd	1.0

Portfolio	% Of Net Asset
Gas	1.0
GAIL Ltd	1.0
Healthcare Services	2.3
Metropolis Healthcare Ltd	1.3
Apollo Hospitals Enterprise Ltd	1.1
Industrial Manufacturing	0.9
Praj Industries Ltd	0.9
Industrial Products	0.5
Supreme Industries Ltd	0.5
Insurance	1.0
Max Financial Services Ltd	0.5
ICICI Prudential Life Insurance Company Ltd	0.5
IT - Services	0.5
Affle Ltd	0.5
IT - Software ²	5.5
Infosys Ltd ⁷	3.1
Tata Consultancy Services Ltd	1.6
Tech Mahindra Ltd	0.8
Leisure Services	0.9
Jubilant Foodworks Ltd	0.9
Oil	0.7
Oil India Ltd	0.7
Petroleum Products ⁴	5.3
Reliance Industries Ltd ³	4.8
Hindustan Petroleum Corporation Ltd	0.5
Pharmaceuticals & Biotechnology ⁶	5.2
Sun Pharmaceutical Industries Ltd	1.8
Aurobindo Pharma Ltd	1.6
Cipla Ltd	1.1
Neuland Laboratories Ltd	0.5
Mankind Pharma Ltd	0.2
Power	0.9
NTPC LTD	0.9
Retailing	2.8
Zomato Ltd	1.0
Info Edge Ltd	0.9
Swiggy Ltd	0.8
Telecom - Services ⁹	3.1
Bharti Airtel Ltd ⁶	3.1
Transport Infrastructure	1.1
Adani Ports and Special Economic Zone Ltd	1.1
Transport Services	1.9
Interlobe Aviation Ltd	1.0
Delhivery Ltd	1.0
Cash And Others	4.2
Grand Total	100.0

No of Stocks: 65

• Top 10 Sectors
• Top 10 Holdings

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	7.9	5.9	9.0	10,787	10,595	10,901	1,20,000	1,20,959	1,19,242	1,22,772
^Since Inception	13.7	15.7	14.0	14,036	14,706	14,150	3,10,000	3,67,697	3,75,168	3,68,922

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2025. Returns are on a simple annual basis for period less than one year computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Apr 30, 2025. SIP values are in rupees. Expense Ratio for the month of Apr 30, 2025 - Regular: 2.03 and Direct: 0.64

Sundaram Focused Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Focused
Fund Managers	Bharath S, Ashwin Jain
Month End AUM	INR 1,058 Cr.
Avg. AUM	INR 1,036 Cr.
Inception Date	Nov 11, 2005
Benchmark (Tier I)	Nifty 500 TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 300/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	0.25% within 7 days from the date of allotment; >7 days: Nil

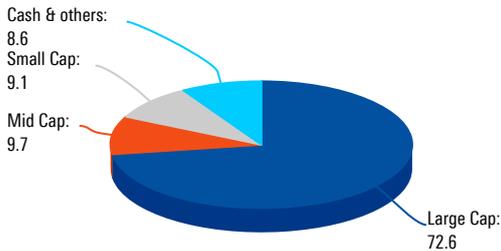
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	152.60	168.63
IDCW	39.52	42.88

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,54,037 Cr.
Median Market Cap	INR 1,55,770 Cr.
Standard Deviation	13.7
Beta	0.9
Information Ratio	-0.6
Sharpe Ratio	0.5
Turnover Ratio	75.6

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	91.4
Agricultural Food & Other Products	2.7
TATA Consumer Products Ltd	2.7
Auto Components ¹⁰	3.3
Craftsman Automation Ltd ¹⁰	3.3
Automobiles ⁵	6.0
TVS Motor Company Ltd ⁷	4.2
Bajaj Auto Ltd	1.7
Banks ¹	29.4
HDFC Bank Ltd ¹	10.0
ICICI Bank Ltd ²	9.4
Kotak Mahindra Bank Ltd ⁴	5.5
Axis Bank Ltd	2.3
State Bank of India	2.1
Electrical Equipment ⁶	5.3
Triveni Turbine Ltd	2.9
Thermax Ltd	2.4
Healthcare Services	3.0
Apollo Hospitals Enterprise Ltd	3.0
Industrial Products	2.9
Happy Forgings Ltd	2.9
Insurance ⁷	4.3
ICICI Lombard General Insurance Company Ltd ⁶	4.3
IT - Software ²	9.2
Infosys Ltd ⁵	4.5
Tech Mahindra Ltd	3.2
HCL Technologies Ltd	1.5
Non - Ferrous Metals	2.0
Hindalco Industries Ltd	2.0
Petroleum Products ⁹	4.1
Bharat Petroleum Corporation Ltd ⁹	4.1
Pharmaceuticals & Biotechnology ⁸	4.1
Dr. Reddys Laboratories Ltd ⁸	4.1
Retailing ⁴	6.1
Info Edge Ltd	3.1
Avenue Supermarts Ltd	3.0
Telecom - Services ³	6.1
Bharti Airtel Ltd ³	6.1
Transport Services	3.0
Interglobe Aviation Ltd	3.0
Cash And Others	8.6
Grand Total	100.0

No of Stocks: 24

- Top 10 Sectors
- Top 10 Holdings

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	3.7	5.9	9.0	10,372	10,595	10,901	1,20,000	1,16,598	1,19,242	1,22,772
Last 3 years	12.9	15.3	13.8	14,384	15,351	14,742	3,60,000	4,34,087	4,53,507	4,43,485
Last 5 years	20.1	23.6	21.2	24,963	28,897	26,127	6,00,000	8,64,609	9,27,706	8,84,702
^Since Inception	15.0	13.8	13.6	1,52,596	1,24,273	1,20,697	23,30,000	1,02,93,129	1,03,20,930	94,58,906

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2025. Returns are on a compounded annual basis for period more than one year and simple annualised for less than one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Apr 30, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.95 as on Apr 30, 2025. Expense Ratio for the month of Apr 30, 2025 - Regular: 2.27 and Direct: 1.3

Sundaram ELSS Tax Saver Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	ELSS
Fund Managers	Sudhir Kedia, Rohit Seksaria
Month End AUM	INR 1,328 Cr.
Avg. AUM	INR 1,292 Cr.
Inception Date	Mar 31, 1996
Benchmark (Tier I)	Nifty 500 TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 500/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Nil (lock in period 36 months)

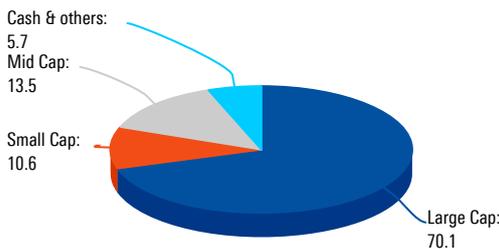
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	486.11	519.09
IDCW	389.84	518.57

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,27,278 Cr.
Median Market Cap	INR 1,06,908 Cr.
Standard Deviation	13.1
Beta	0.9
Information Ratio	-0.2
Sharpe Ratio	0.7
Turnover Ratio	35.6

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	92.3
Aerospace & Defense	0.7
Hindustan Aeronautics Ltd	0.7
Agricultural Food & Other Products	1.1
TATA Consumer Products Ltd	1.1
Auto Components	1.2
Apollo Tyres Ltd	0.7
Schaeffler India Ltd	0.5
Automobiles ²	5.6
Maruti Suzuki India Ltd	1.8
Force Motors Ltd	1.6
Tata Motors Ltd	0.9
Mahindra & Mahindra Ltd	0.8
Hyundai Motor India Ltd	0.4
Banks ¹	28.0
HDFC Bank Ltd ¹	9.3
ICICI Bank Ltd ²	7.9
Axis Bank Ltd ⁴	3.3
State Bank of India ⁶	3.2
Kotak Mahindra Bank Ltd	1.7
IndusInd Bank Ltd	1.5
The Federal Bank Ltd	1.1
Beverages	1.2
United Spirits Ltd	1.0
United Breweries Ltd	0.1
Capital Markets	2.0
ICRA Ltd	1.2
Computer Age Management Services Ltd	0.8
Cement & Cement Products ⁷	3.6
Ultratech Cement Ltd ⁹	2.4
Ambuja Cements Ltd	0.9
Dalmia Cement Ltd.	0.3
Chemicals & Petrochemicals	0.8
Pidilite Industries Ltd	0.8
Construction ⁹	3.2
Larsen & Toubro Ltd ⁵	3.2
Consumer Durables	2.5
Bata India Ltd	1.2
Blue Star Ltd	0.8
Kajaria Ceramics Ltd	0.5
Diversified Fmcg ⁵	5.3
ITC Ltd ⁸	3.1
Hindustan UniLever Ltd ¹⁰	2.2
Electrical Equipment	0.7
GE Vernova T and D India Ltd	0.7
Fertilizers & Agrochemicals	2.2
UPL Ltd	1.2
PI Industries Ltd	1.0
Finance	2.5
Cholamandalam Investment and Finance Company Ltd	1.5
Bajaj Finance Ltd	1.0
Gas	1.0
GAIL Ltd	1.0
Healthcare Services	2.4
Metropolis Healthcare Ltd	1.3
Apollo Hospitals Enterprise Ltd	1.1
Industrial Manufacturing	0.9
Praj Industries Ltd	0.9
Industrial Products	1.1
Kirloskar Oil Engines Ltd	0.6
Supreme Industries Ltd	0.5
Insurance	1.0
Max Financial Services Ltd	0.5
ICICI Prudential Life Insurance Company Ltd	0.5
IT - Services	0.5
Affle Ltd	0.5
IT - Software ³	5.6

Portfolio	% Of Net Asset
Infosys Ltd ⁷	3.1
Tata Consultancy Services Ltd	1.6
Tech Mahindra Ltd	0.8
Leisure Services	1.1
Jubilant Foodworks Ltd	1.0
Chennai Super Kings Ltd	0.0
Oil	0.7
Oil India Ltd	0.7
Petroleum Products ⁶	5.1
Reliance Industries Ltd ³	4.6
Hindustan Petroleum Corporation Ltd	0.5
Pharmaceuticals & Biotechnology ⁴	5.3
Sun Pharmaceutical Industries Ltd	1.8
Aurobindo Pharma Ltd	1.6
Cipla Ltd	1.1
Neuland Laboratories Ltd	0.5
Mankind Pharma Ltd	0.2
Power	0.9
NTPC LTD	0.9
Retailing ¹⁰	2.7
Zomato Ltd	1.0
Info Edge Ltd	1.0
Swiggy Ltd	0.8
Telecom - Services ⁸	3.3
Bharti Airtel Ltd -	2.1
Bharti Airtel Ltd	1.3
Transport Infrastructure	0.4
Adani Ports and Special Economic Zone Ltd	0.4
Transport Services	1.9
Interglobe Aviation Ltd	1.0
Delhivery Ltd	0.9
Unlisted Equity	0.0
Virtual Dynamics Software Ltd	0.0
Right Shares	2.1
Cash And Others	5.7
Grand Total	100.0

No of Stocks: 67

• Top 10 Sectors
• Top 10 Holdings

Sundaram ELSS Tax Saver Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	5.9	5.9	9.0	10,595	10,595	10,901	1,20,000	1,20,601	1,19,242	1,22,772
Last 3 years	14.8	15.3	13.8	15,126	15,351	14,742	3,60,000	4,47,085	4,53,507	4,43,485
Last 5 years	22.9	23.6	21.2	28,075	28,897	26,127	6,00,000	9,11,862	9,27,706	8,84,702
^Since Inception	17.9	14.1	-	12,08,336	4,60,861	-	34,90,000	8,21,89,798	-	-

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2025. Returns are on a compounded annual basis for period more than one year and simple annualised for less than one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Apr 30, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.95 as on Apr 30, 2025. Expense Ratio for the month of Apr 30, 2025 - Regular: 2.23 and Direct: 1.72

Sundaram Dividend Yield Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Dividend Yield
Fund Managers	Ratish B Varier, Ashish Aggarwal
Month End AUM	INR 881 Cr.
Avg. AUM	INR 861 Cr.
Inception Date	Oct 15, 2004
Benchmark (Tier I)	Nifty 500 TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 5000/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Upto 24%, within 365 days from the date of allotment: Nil. More than 24% within 365 days from the date of allotment: 1%. >365 days: Nil

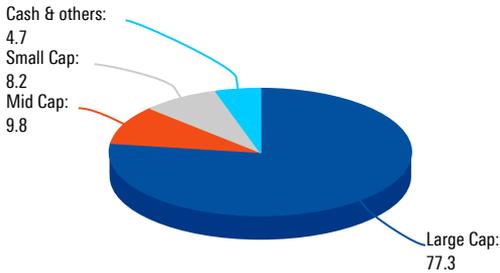
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	131.23	142.83
IDCW	38.16	63.71

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,13,374 Cr.
Median Market Cap	INR 2,21,285 Cr.
Standard Deviation	13.9
Beta	0.9
Information Ratio	0.2
Sharpe Ratio	0.7
Turnover Ratio	61.4

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	95.3
Aerospace & Defense ⁹	3.0
Bharat Electronics Ltd	1.7
Hindustan Aeronautics Ltd	1.3
Auto Components	1.2
Apollo Tyres Ltd	1.2
Automobiles ⁵	5.5
Maruti Suzuki India Ltd ⁸	2.6
Mahindra & Mahindra Ltd	1.2
Bajaj Auto Ltd	1.0
Eicher Motors Ltd	0.6
Banks ¹	21.0
HDFC Bank Ltd ¹	8.4
ICICI Bank Ltd ²	5.3
State Bank of India	2.5
Bank of Baroda	1.8
Axis Bank Ltd	1.6
Kotak Mahindra Bank Ltd	1.4
Beverages	1.2
United Spirits Ltd	1.2
Cement & Cement Products	1.1
Ultratech Cement Ltd	1.1
Construction	2.2
Larsen & Toubro Ltd	2.2
Consumable Fuels	2.0
Coal India Ltd	2.0
Consumer Durables	1.9
Blue Star Ltd	1.0
Asian Paints Ltd	0.9
Diversified Fmcg ⁶	4.4
ITC Ltd	2.4
Hindustan UniLever Ltd	1.9
Ferrous Metals	1.3
Tata Steel Ltd	1.3
Fertilizers & Agrochemicals	0.5
Bayer Cropsience Ltd	0.5
Finance	2.4
REC Ltd	1.4
Bajaj Finance Ltd	0.6
Shriram Finance Ltd	0.5
Food Products	1.4
Britannia Industries Ltd	1.4
Gas	2.0
GAIL Ltd	2.0
Healthcare Services	1.7
Aster DM Healthcare Ltd	1.7
Industrial Products	1.2
Cummins India Ltd	1.2
IT - Services	0.8
L&T Technology Services Ltd	0.8
IT - Software ²	10.9
Infosys Ltd ⁴	3.2
Tata Consultancy Services Ltd	2.5
HCL Technologies Ltd	1.8

Portfolio	% Of Net Asset
Tech Mahindra Ltd	1.4
Mphasis Ltd	1.2
Coforge Ltd	0.8
Oil	2.6
Oil & Natural Gas Corporation Ltd ⁹	2.6
Personal Products	1.6
Emami Ltd	1.6
Petroleum Products ⁴	5.7
Reliance Industries Ltd ⁵	3.2
Hindustan Petroleum Corporation Ltd	1.5
Indian Oil Corporation Ltd	1.1
Pharmaceuticals & Biotechnology ⁷	3.9
Sun Pharmaceutical Industries Ltd	1.8
Cipla Ltd	1.1
Sanofi India Ltd	1.0
Power ³	9.5
NTPC LTD ³	3.8
Power Grid Corporation of India Ltd ⁶	3.1
NHPC Ltd	1.5
CESC Ltd	1.1
REIT & InvIT ⁸	3.6
Embassy Office Parks ¹⁰	2.6
Power Grid Infrastructure Investment Trust	1.0
Telecom - Services ¹⁰	2.7
Bharti Airtel Ltd ⁷	2.7
Unlisted Equity	0.0
Sandur Laminates Ltd	0.0
Crystal Cable Industries Ltd	0.0
Tirrihannah Company Ltd	0.0
Minerava Holdings Ltd	0.0
Cash And Others	4.7
REIT & InvIT	3.6
Grand Total	100.0

No of Stocks: 56

• Top 10 Sectors
• Top 10 Holdings

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	2.7	5.9	9.0	10,266	10,595	10,901	1,20,000	1,16,867	1,19,242	1,22,772
Last 3 years	16.0	15.3	13.8	15,609	15,351	14,742	3,60,000	4,52,438	4,53,507	4,43,485
Last 5 years	22.3	23.6	21.2	27,340	28,897	26,127	6,00,000	9,21,013	9,27,706	8,84,702
^Since Inception	13.3	15.3	14.9	1,31,232	1,86,683	1,74,573	24,60,000	1,17,62,127	1,22,77,532	1,13,50,920

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2025. Returns are on a compounded annual basis for period more than one year and simple annualised for less than one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Apr 30, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.95 as on Apr 30, 2025. Expense Ratio for the month of Apr 30, 2025 - Regular: 2.3 and Direct: 1.08

Sundaram Consumption Fund

An open-ended equity scheme investing in consumption sector.



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Sectoral/Thematic
Fund Managers	Ratish B Varier
Month End AUM	INR 1,532 Cr.
Avg. AUM	INR 1,491 Cr.
Inception Date	May 12, 2006
Benchmark (Tier I)	Nifty India Consumption TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	0.5% - For redemption, withdrawn by way of SWP or transfer by way of Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by way of SWP or transfer by way of Switch/STP after 30 days from the date of allotment

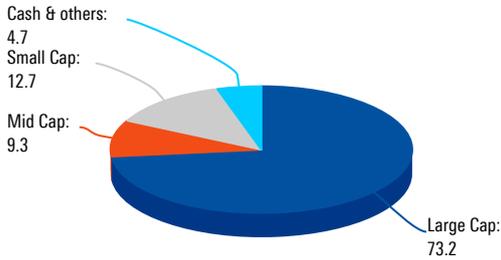
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	94.16	103.03
IDCW	28.59	31.81

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,24,141 Cr.
Median Market Cap	INR 1,11,055 Cr.
Standard Deviation	15.4
Beta	0.9
Information Ratio	0.0
Sharpe Ratio	0.8
Turnover Ratio	26.2

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	95.3
Agricultural Food & Other Products	1.6
TATA Consumer Products Ltd	1.6
Auto Components	1.4
S.J.S. Enterprises Ltd	1.4
Automobiles 1	15.2
Mahindra & Mahindra Ltd 3	7.5
Maruti Suzuki India Ltd 6	4.7
Hero MotoCorp Ltd	1.5
Bajaj Auto Ltd	1.3
TVS Motor Company Ltd	0.3
Beverages 6	7.0
United Spirits Ltd 7	4.6
United Breweries Ltd	1.3
Varun Beverages Ltd	1.0
Consumer Durables 4	12.7
Titan Company Ltd 5	5.2
Safari Industries Ltd 10	3.2
Kalyan Jewellers India Ltd	2.8
Asian Paints Ltd	1.5
Diversified Fmcg 2	15.0
ITC Ltd 2	8.3
Hindustan UniLever Ltd 4	6.7
Finance 10	2.7
Bajaj Holdings & Investment Ltd	2.7
Food Products 7	5.0
Nestle India Ltd	2.6
Britannia Industries Ltd	2.4
Healthcare Services 8	3.6
Apollo Hospitals Enterprise Ltd 9	3.6
Household Products	2.1
Jyothy Laboratories Ltd	2.1
Leisure Services 9	3.5
Jubilant Foodworks Ltd	1.6
Devyani international limited	1.5
Chalet Hotels Ltd	0.5
Realty	1.4
Brigade Enterprises Ltd	1.4
Retailing 3	14.2
Zomato Ltd 8	4.6
Trent Ltd	2.9
Avenue Supermarts Ltd	2.2
Info Edge Ltd	2.0
Electronics Mart India Ltd	1.5
Go Fashion Ltd	1.0
Telecom - Services 5	9.6
Bharti Airtel Ltd 1	9.6
Cash And Others	4.7
Grand Total	100.0

No of Stocks: 32

• Top 10 Sectors
• Top 10 Holdings

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	12.4	9.8	9.0	11,242	10,982	10,901	1,20,000	1,21,074	1,20,824	1,22,772
Last 3 years	18.2	18.0	13.8	16,540	16,453	14,742	3,60,000	4,62,060	4,66,138	4,43,485
Last 5 years	21.6	21.5	21.2	26,582	26,467	26,127	6,00,000	9,36,620	9,49,530	8,84,702
^Since Inception	12.5	13.4	11.9	94,161	1,08,194	83,890	22,70,000	99,36,694	1,12,10,797	88,62,297

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2025. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Apr 30, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.95 as on Apr 30, 2025. Expense Ratio for the month of Apr 30, 2025 - Regular: 2.19 and Direct: 1.33

Sundaram Services Fund

An open-ended equity scheme investing in the Services sector



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Sectoral/Thematic
Fund Managers	Rohit Seksaria, Bharath S, Pathanjali Srinivasan (Overseas Equities)
Month End AUM	INR 3,998 Cr.
Avg. AUM	INR 3,857 Cr.
Inception Date	Sep 21, 2018
Benchmark (Tier I)	Nifty Services Sector TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Upto 25%, within 365 days from the date of allotment: Nil. More than 25% within 365 days from the date of allotment: 1%. >365 days: Nil

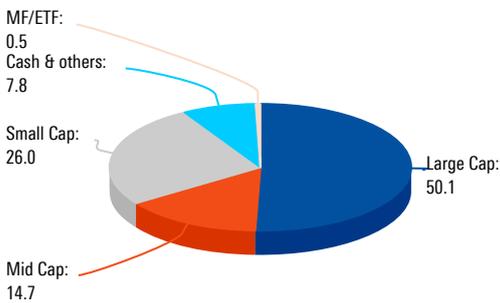
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	32.98	35.61
IDCW	22.61	24.44

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,00,574 Cr.
Median Market Cap	INR 37,759 Cr.
Standard Deviation	13.7
Beta	0.9
Information Ratio	0.9
Sharpe Ratio	0.8
Turnover Ratio	76.9

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	90.9
Banks 1	21.7
HDFC Bank Ltd 1	7.8
Axis Bank Ltd 5	3.5
ICICI Bank Ltd 7	3.0
Ujjivan Small Finance Bank Ltd	2.4
IndusInd Bank Ltd	2.1
Equitas Small Finance Bank Limited	1.5
CSB Bank Ltd	1.4
Capital Markets	2.5
Multi Commodity Exchange of India Ltd	1.2
Prudent Corporate Advisory Services Ltd	0.7
UTI Asset Management Co Ltd	0.5
Angel One Ltd	0.0
Consumer Durables	3.0
Titan Company Ltd	2.3
Senco Gold Ltd	0.7
Entertainment	1.0
PVR INOX Ltd	1.0
Finance 3	9.8
PNB Housing Finance Ltd	2.6
Bajaj Finserv Ltd	2.5
Shriram Finance Ltd	2.4
REC Ltd	1.3
Cholamandalam Financial Holdings Ltd	1.0
Creditaccess Grameen Ltd	0.1
Healthcare Services 4	6.8
Apollo Hospitals Enterprise Ltd 9	2.9
Aster DM Healthcare Ltd	2.1
Fortis Health Care Ltd	1.1
Metropolis Healthcare Ltd	0.7
Insurance 9	3.6
ICICI Prudential Life Insurance Company Ltd 10	2.9
Medi Assist Healthcare Services Ltd	0.8
IT - Services	2.9
Affle Ltd	2.0
R Systems International Ltd	0.9
IT - Software 6	5.4
Infosys Ltd	1.3
LTIMindtree Ltd	1.3
Rate Gain Travel Technologies Ltd	1.1
Tech Mahindra Ltd	1.0
Coforge Ltd	0.7
Leisure Services 8	5.1
Sapphire Foods India Ltd	1.6
Chalet Hotels Ltd	1.4
Westlife Foodworld Ltd	1.2
Make My Trip Ltd	0.8
Other Consumer Services	0.8
SIS Ltd	0.8
Petroleum Products 7	5.4
Reliance Industries Ltd 3	5.4
Realty	1.9

Portfolio	% Of Net Asset
The Phoenix Mills Ltd	1.9
Retailing 5	6.1
Zomato Ltd 4	3.8
Info Edge Ltd	1.6
Swiggy Ltd	0.7
Sovereign	1.0
T Bill	1.0
Stock Future	1.3
Angel One Ltd	1.3
Telecom - Services 2	10.9
Bharti Airtel Ltd 2	5.5
Bharti Hexacom Ltd 8	2.9
Indus Towers Ltd	2.5
Transport Infrastructure 10	3.3
Adani Ports and Special Economic Zone Ltd 6	3.3
Transport Services	1.6
Delhivery Ltd	1.0
Interglobe Aviation Ltd	0.6
Mutual Fund Units	0.5
Sundaram Money Market Fund	0.5
Overseas Security	0.8
Derivatives	1.3
Government Securities/Treasury Bills	1.0
Cash And Others	5.5
Grand Total	100.0

No of Stocks: 49

• Top 10 Sectors
• Top 10 Holdings

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	14.5	14.4	9.0	11,449	11,438	10,901	1,20,000	1,25,653	1,25,660	1,22,772
Last 3 years	17.4	12.8	13.8	16,180	14,360	14,742	3,60,000	4,72,743	4,47,267	4,43,485
Last 5 years	26.9	20.4	21.2	32,911	25,317	26,127	6,00,000	9,97,857	8,72,285	8,84,702
^Since Inception	19.8	13.8	13.8	32,977	23,474	23,543	7,90,000	15,68,692	12,91,389	13,28,934

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, 2025. The risk free Index is MIBOR Overnight 5.95 as on Apr 30, 2025. Expense Ratio for the month of Apr 30, 2025 - Regular: 1.9 and Direct: 0.76

Sundaram Infrastructure Advantage Fund

An open-ended equity scheme investing in infrastructure theme



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Sectoral/Thematic
Fund Managers	Ashish Aggarwal, Ratish B Varier
Month End AUM	INR 901 Cr.
Avg. AUM	INR 875 Cr.
Inception Date	Sep 29, 2005
Benchmark (Tier I)	Nifty Infrastructure TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	0.5% - For redemption, withdrawn by way of SWP or transfer by way of Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by way of SWP or transfer by way of Switch/STP after 30 days from the date of allotment

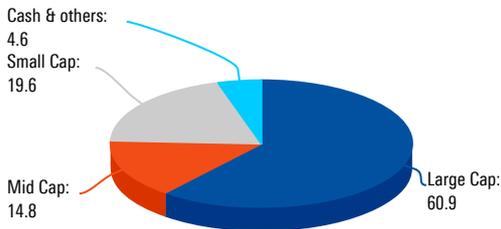
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	88.00	93.93
IDCW	53.94	57.87

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,46,772 Cr.
Median Market Cap	INR 65,464 Cr.
Standard Deviation	16.9
Beta	0.9
Information Ratio	-0.1
Sharpe Ratio	0.8
Turnover Ratio	35.1

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	95.4	Oil & Natural Gas Corporation Ltd	1.5
Aerospace & Defense	2.1	Petroleum Products ³	11.2
Bharat Electronics Ltd ⁸	2.1	Reliance Industries Ltd ¹	9.2
Auto Components ⁹	3.9	Bharat Petroleum Corporation Ltd ⁹	2.0
Craftsman Automation Ltd	1.2	Power ⁴	11.1
S.J.S. Enterprises Ltd	1.1	NTPC LTD ⁴	5.3
Schaeffler India Ltd	1.0	Power Grid Corporation of India Ltd ⁷	2.7
Bharat Forge Ltd	0.7	TATA Power Company Ltd	1.5
Banks ⁸	5.6	Torrent Power Ltd	1.0
ICICI Bank Ltd ⁶	3.1	Siemens Energy India Limited	0.6
State Bank of India	1.7	Realty	2.6
Kotak Mahindra Bank Ltd	0.9	Brigade Enterprises Ltd	1.5
Cement & Cement Products ⁷	6.4	Sobha Ltd	1.1
Ultratech Cement Ltd ⁵	3.6	Telecom - Services ¹	11.9
JK Cement Ltd ¹⁰	1.7	Bharti Airtel Ltd ²	9.0
Ambuja Cements Ltd	1.0	Indus Towers Ltd	1.5
Construction ²	11.2	Bharti Hexacom Ltd	1.4
Larsen & Toubro Ltd ³	7.8	Transport Infrastructure	1.5
Kalpataru Projects International Ltd	1.4	Adani Ports and Special Economic Zone Ltd	1.5
H.G. Infra Engineering Ltd	1.1	Transport Services ¹⁰	2.9
NCC Ltd	0.9	Interglobe Aviation Ltd	1.5
Consumer Durables	1.5	Delhivery Ltd	0.8
Amber Enterprises India Ltd	1.5	Container Corporation of India Ltd	0.7
Electrical Equipment ⁵	10.6	Cash And Others	4.6
GE Vernova T and D India Ltd	1.6	Grand Total	100.0
Suzlon Energy Ltd	1.3		
TD Power Systems Ltd	1.3		
Siemens Ltd	1.1		
Elecon Engineering Company Ltd	1.1		
ABB India Ltd	1.0		
Hitachi Energy India Ltd	1.0		
Bharat Heavy Electricals Ltd	0.8		
Triveni Turbine Ltd	0.8		
Thermax Ltd	0.7		
Engineering Services	0.0		
Hindustan Dorr Oliver Ltd	0.0		
Ferrous Metals	0.5		
Jindal Steel & Power Ltd	0.5		
Finance	1.0		
REC Ltd	1.0		
Gas	1.2		
GAIL Ltd	1.2		
Industrial Manufacturing	0.6		
Praj Industries Ltd	0.6		
Industrial Products ⁶	8.1		
ESAB India Ltd	1.3		
KSB LTD	1.3		
Kirlosakar Pneumatic Company Ltd	1.1		
APL Apollo Tubes Ltd	1.0		
Cummins India Ltd	1.0		
Grindwell Norton Ltd	0.9		
Kirloskar Oil Engines Ltd	0.8		
KEI Industries Ltd	0.7		
Oil	1.5		

No of Stocks: 56

• Top 10 Sectors
• Top 10 Holdings

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	1.1	3.3	9.0	10,111	10,328	10,901	1,20,000	1,14,882	1,20,343	1,22,772
Last 3 years	19.9	20.6	13.8	17,265	17,569	14,742	3,60,000	4,78,479	4,98,187	4,43,485
Last 5 years	29.4	27.6	21.2	36,251	33,798	26,127	6,00,000	10,52,596	10,64,382	8,84,702
^Since Inception	11.7	9.6	13.4	87,999	59,899	1,17,864	23,50,000	85,78,949	72,76,830	97,04,809

Past performance may or may not be sustained in future. Return/investment value are as of Apr 30, 2025. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Apr 30, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.95 as on Apr 30, 2025. Expense Ratio for the month of Apr 30, 2025 - Regular: 2.42 and Direct: 1.9

Sundaram Financial Services Opportunities Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Sectoral/Thematic
Fund Managers	Rohit Seksaria, Ashish Aggarwal
Month End AUM	INR 1,524 Cr.
Avg. AUM	INR 1,472 Cr.
Inception Date	Jun 16, 2008
Benchmark (Tier I)	Nifty Financial Services Index TR
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	0.5% - For redemption, withdrawn by way of SWP or transfer by way of Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by way of SWP or transfer by way of Switch/STP after 30 days from the date of allotment

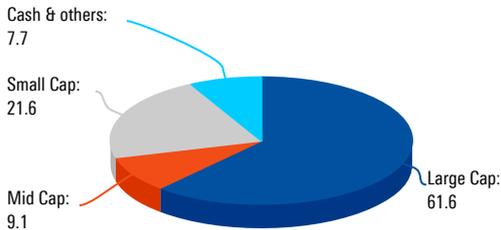
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	101.77	114.51
IDCW	31.55	36.09

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,06,136 Cr.
Median Market Cap	INR 36,287 Cr.
Standard Deviation	14.8
Beta	0.9
Information Ratio	0.7
Sharpe Ratio	1.0
Turnover Ratio	73.7

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	92.3
Banks ①	68.7
HDFC Bank Ltd ①	19.3
ICICI Bank Ltd ②	12.5
Axis Bank Ltd ③	9.8
State Bank of India ④	5.2
Ujivan Small Finance Bank Ltd ⑦	4.3
CSB Bank Ltd ⑨	3.8
Bank of Baroda ⑩	3.6
IndusInd Bank Ltd	3.6
DCB Bank Ltd	3.5
Equitas Small Finance Bank Limited	3.2
Capital Markets ⑥	0.4
Prudent Corporate Advisory Services Ltd	0.4
Angel One Ltd	0.0
Finance ②	20.7
Shriram Finance Ltd ⑤	4.4
PNB Housing Finance Ltd ⑥	4.3
Bajaj Finserv Ltd ⑧	4.1
Power Finance Corporation Ltd	2.5
REC Ltd	2.0
Mahindra & Mahindra Financial Services Ltd	1.2
Cholamandalam Financial Holdings Ltd	1.1
Creditaccess Grameen Ltd	1.0
Insurance ③	2.6
ICICI Prudential Life Insurance Company Ltd	2.6
Sovereign ④	1.0
T Bill	1.0
Stock Future ⑤	0.9
Angel One Ltd	0.9
Derivatives	0.9
Government Securities/Treasury Bills	1.0
Cash And Others	5.8
Grand Total	100.0

No of Stocks: 21

- Top 10 Sectors
- Top 10 Holdings

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	9.5	20.8	9.0	10,954	12,077	10,901	1,20,000	1,26,993	1,33,780	1,22,772
Last 3 years	21.4	17.3	13.8	17,880	16,148	14,742	3,60,000	4,81,243	4,72,253	4,43,485
Last 5 years	23.9	20.7	21.2	29,174	25,621	26,127	6,00,000	9,90,497	9,23,276	8,84,702
^Since Inception	14.7	15.6	11.7	1,01,372	1,15,771	65,056	20,20,000	79,21,029	90,68,015	70,69,297

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2025. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Apr 30, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.95 as on Apr 30, 2025. Expense Ratio for the month of Apr 30, 2025 - Regular: 2.11 and Direct: 0.79

Sundaram Business Cycle Fund

An open ended equity scheme following business cycles based investing theme



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Business Cycle
Fund Managers	Ratish B Varier & Mr. Bharath S (Equity), Dwijendra Srivastava & Mr. Sandeep Agarwal (Fixed Income), Pathanjali Srinivasan (Overseas Investments)
Month End AUM	INR 1,678 Cr.
Avg. AUM	INR 1,625 Cr.
Inception Date	Jun 25, 2024
Benchmark (Tier I)	NIFTY 500 TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Within 365 days from the date of allotment: 1%. >365 days: Nil

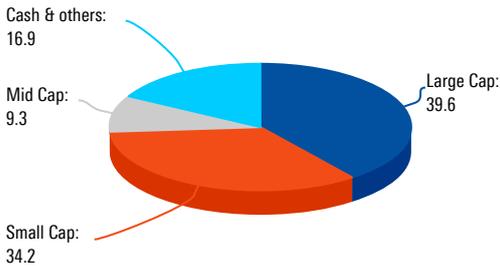
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	10.29	10.43
IDCW	10.29	10.43

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 2,66,837 Cr.
Median Market Cap	INR 26,402 Cr.
Turnover Ratio	28.7

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	83.1
Aerospace & Defense	1.6
Bharat Electronics Ltd	1.6
Auto Components ⁵	5.1
Amara Raja Energy & Mobility Ltd	2.2
Craftsman Automation Ltd	1.4
Bosch Ltd	0.8
S.J.S. Enterprises Ltd	0.7
Automobiles	4.0
Tata Motors Ltd	1.8
Mahindra & Mahindra Ltd	1.5
Ola Electric Mobility Ltd	0.7
Banks ⁴	5.4
Kotak Mahindra Bank Ltd ²	5.4
Beverages	3.7
United Spirits Ltd	2.0
United Breweries Ltd	1.6
Capital Markets	3.4
Prudent Corporate Advisory Services Ltd	1.2
Indian Energy Exchange Ltd	1.1
Computer Age Management Services Ltd	1.1
Cement & Cement Products	2.4
Ambuja Cements Ltd ¹⁰	2.4
Chemicals & Petrochemicals	0.9
Deepak Nitrite Ltd	0.9
Construction ⁸	4.3
Larsen & Toubro Ltd ³	4.3
Consumer Durables ⁶	4.9
Amber Enterprises India Ltd ⁶	3.1
Crompton Greaves Consumer Electricals Ltd	1.3
Cello World Ltd	0.5
Financial Technology (Fintech)	2.2
PB Fintech Ltd	2.2
Healthcare Services	3.7
Narayana Hrudayalaya Ltd	1.7
Dr Lal Path Labs Ltd	1.1
Metropolis Healthcare Ltd	1.0
Industrial Manufacturing	0.8
Praj Industries Ltd	0.8
Industrial Products ⁷	4.4
SKF India Ltd	1.7
Kirlosakar Pneumatic Company Ltd	1.6
Graphite India Ltd	0.7
Greaves Cotton Ltd	0.4
Insurance	2.4
HDFC Life Insurance Company Ltd ⁹	2.4
IT - Services ⁹	4.2
Affle Ltd	2.3
Cyient Ltd	1.9
IT - Software	1.0
Rate Gain Travel Technologies Ltd	1.0
Leisure Services ³	5.5
Sapphire Foods India Ltd ⁷	3.0
Jubilant Foodworks Ltd ⁸	2.5

Portfolio	% Of Net Asset
Non - Ferrous Metals	1.8
Hindalco Industries Ltd	1.8
Petroleum Products ¹⁰	4.0
Reliance Industries Ltd ⁵	4.0
Power	1.7
TATA Power Company Ltd	1.7
Retailing ¹	8.4
Zomato Ltd ⁴	4.2
FSN E-Commerce Ventures Ltd	1.4
Go Fashion Ltd	1.3
Electronics Mart India Ltd	1.0
Just Dial Ltd	0.5
Telecom - Services ²	5.6
Bharti Airtel Ltd ¹	5.6
Transport Services	1.6
Delhivery Ltd	1.6
Cash And Others	16.9
Grand Total	100.0

No of Stocks: 45

• Top 10 Sectors
• Top 10 Holdings

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
[^] Since Inception	3.4	-1.1	3.9	10,292	9,910	10,333	1,00,000	99,432	98,507	1,01,337

Other ratios are not given as scheme has not completed 3 years. Expense Ratio for the month of Apr 30, 2025 - Regular: 2.04 and Direct: 0.45

Sundaram Global Brand Theme - Equity Active FoF

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	FoFs (Overseas)
Fund Managers	Patanjali Srinivasan
Month End AUM	INR 110 Cr.
Avg. AUM	INR 107 Cr.
Inception Date	Mar 29, 2004
Benchmark (Tier I)	MSCI ACWI TRI (INR)
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Upto 25%, within 365 days from the date of allotment: Nil. More than 25% within 365 days from the date of allotment: 1%. >365 days: Nil

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	31.26	34.16
IDCW	26.78	30.38

PORTFOLIO SINGAPORE UNDERLYING FUND

Portfolio	% Of Net Asset
Communication Services ⁴	11.4
Alphabet Inc ⁵	4.8
Meta Platforms Inc	3.6
Walt Disney Co	3.0
Consumer Discretionary ²	22.7
Amazon.com Inc ⁶	4.5
Sony Group Corp.	3.5
Toyota Motor Corp	3.0
LVMH Moet Hennessy Louis Vuitton	3.0
Mercedes-Benz Group AG	2.8
Hermes International	2.0
NIKE Inc	1.6
Tesla Inc	1.3
Kering SA	1.0
Consumer Staples ⁵	9.9
Coca-Cola Co ¹	6.1
PepsiCo Inc ⁹	3.8
Financials ³	14.6
JPMorgan Chase & Co ³	5.0
Allianz SE ⁴	4.9
American Express Co	3.0
Visa Inc	1.7
Industrials ⁶	4.1
General Electric Co	2.8
United Parcel Service Inc	1.3
Information Technology ¹	27.9
Microsoft Corp ²	5.4
International Business Machine ⁷	3.9
SAP SE ⁸	3.8
Apple Inc ¹⁰	3.8
Samsung Electronics Co Ltd	2.7
Cisco Systems Inc	2.3
Accenture PLC	2.3
Adobe Inc	1.5
Nvidia Corporation	1.3
Oracle Corporation	0.9

- Top 10 Sectors
- Top 10 Holdings

PORTFOLIO INDIA-FEEDER FUND

Portfolio	% Of Net Asset
Sundaram Global Brand Fund	96.3
TREPS	4.1
Cash and Other Net Current Assets	-0.4
Grand Total	100.0

PERFORMANCE

Period	Performance			₹ 10,000 invested		
	Fund (%)	TIER I (%)	Additional Benchmark(%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	6.1	13.4	9.0	10,612	11,337	10,901
Last 3 years	11.2	14.0	13.8	13,763	14,820	14,742
Last 5 years	13.6	15.7	21.2	18,914	20,785	26,127
^Since Inception	8.1	11.2	14.7	51,890	94,168	180,561

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2025. Returns are on a compounded annual basis for period more than one year and simple annualised for less than one year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Apr 30, 2025. Expense Ratio for the month of Apr 30, 2025 - Regular: 2.31 and Direct: 1.42

Sundaram Nifty 100 Equal Weight Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Index Funds/ETFs
Fund Managers	Rohit Seksaria, Ashish Aggarwal
Month End AUM	INR 103 Cr.
Avg. AUM	INR 100 Cr.
Inception Date	Jul 27, 1999
Benchmark (Tier I)	NIFTY 100 Equal Weighted Index TR
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Nil

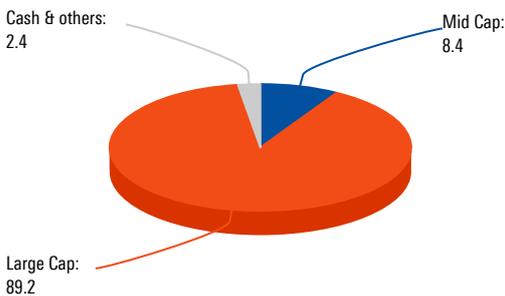
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	165.07	173.69
IDCW	77.83	81.89

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 2,75,628 Cr.
Median Market Cap	INR 1,72,153 Cr.
Standard Deviation	16.3
Beta	1.0
Information Ratio	-2.0
Sharpe Ratio	0.5
Turnover Ratio	28.3

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	97.6
Aerospace & Defense	2.0
Hindustan Aeronautics Ltd	1.0
Bharat Electronics Ltd	1.0
Agricultural Food & Other Products	1.1
TATA Consumer Products Ltd ²	1.1
Auto Components	2.0
Bosch Ltd	1.0
Samvardhana Motherson International Ltd	1.0
Automobiles ³	7.8
TVS Motor Company Ltd ¹⁰	1.1
Mahindra & Mahindra Ltd	1.1
Hero MotoCorp Ltd	1.0
Maruti Suzuki India Ltd	1.0
Eicher Motors Ltd	1.0
Bajaj Auto Ltd	1.0
Hyundai Motor India Ltd	1.0
Tata Motors Ltd	0.8
Banks ¹	9.4
IndusInd Bank Ltd ¹	1.3
Bank of Baroda ⁵	1.1
Canara Bank	1.0
Punjab National Bank	1.0
HDFC Bank Ltd	1.0
Axis Bank Ltd	1.0
ICICI Bank Ltd	1.0
State Bank of India	1.0
Kotak Mahindra Bank Ltd	1.0
Beverages	2.1
United Spirits Ltd ³	1.1
Varun Beverages Ltd	1.0
Cement & Cement Products ⁹	3.9
Grasim Industries Ltd	1.0
Ambuja Cements Ltd	1.0
Ultratech Cement Ltd	1.0
Shree Cement Ltd	0.9
Chemicals & Petrochemicals	1.0
Pidilite Industries Ltd	1.0
Construction	0.9
Larsen & Toubro Ltd	0.9
Consumable Fuels	0.9
Coal India Ltd	0.9
Consumer Durables	3.1
Titan Company Ltd ⁹	1.1
Havells India Ltd	1.0
Asian Paints Ltd	1.0
Diversified Fmcg	2.0
ITC Ltd	1.0
Hindustan UniLever Ltd	1.0
Diversified Metals	0.9
Vedanta Ltd	0.9
Electrical Equipment	2.4
ABB India Ltd	1.0
CG Power and Industrial Solutions Ltd	0.9
Siemens Ltd	0.5
Ferrous Metals	2.7
Jindal Steel & Power Ltd	0.9
JSW Steel Ltd	0.9
Tata Steel Ltd	0.9
Finance ²	9.4
Jio Financial Services Ltd ⁶	1.1
BAJAJ HOUSING FINANCE LTD	1.0
Bajaj Finserv Ltd	1.0
Cholamandalam Investment and Finance Company Ltd	0.9
Power Finance Corporation Ltd	0.9
Bajaj Finance Ltd	0.9
Bajaj Holdings & Investment Ltd	0.9
REC Ltd	0.9

Portfolio	% Of Net Asset
Indian Railway Finance Corporation Ltd	0.9
Shriram Finance Ltd	0.9
Food Products	2.0
Britannia Industries Ltd	1.0
Nestle India Ltd	1.0
Gas	1.0
GAIL Ltd	1.0
Healthcare Services	1.0
Apollo Hospitals Enterprise Ltd	1.0
Insurance ⁷	5.1
SBI Life Insurance Company Ltd ⁴	1.1
HDFC Life Insurance Company Ltd ⁸	1.1
ICICI Lombard General Insurance Company Ltd	1.0
ICICI Prudential Life Insurance Company Ltd	1.0
LIC of India Ltd	1.0
IT - Software ⁶	5.5
Tech Mahindra Ltd	1.0
LTIMindtree Ltd	1.0
HCL Technologies Ltd	0.9
Tata Consultancy Services Ltd	0.9
Infosys Ltd	0.9
Wipro Ltd	0.9
Leisure Services	0.9
The Indian Hotels Company Ltd	0.9
Metals & Minerals Trading	0.9
Adani Enterprises	0.9
Non - Ferrous Metals	0.9
Hindalco Industries Ltd	0.9
Oil	0.9
Oil & Natural Gas Corporation Ltd	0.9
Personal Products	2.0
Godrej Consumer Products Ltd	1.1
Dabur India Ltd	0.9
Petroleum Products ¹⁰	3.1
Reliance Industries Ltd	1.0
Bharat Petroleum Corporation Ltd	1.0
Indian Oil Corporation Ltd	1.0
Pharmaceuticals & Biotechnology ⁵	5.9
Divis Laboratories Ltd	1.0
Sun Pharmaceutical Industries Ltd	1.0
Cipla Ltd	1.0
Dr. Reddys Laboratories Ltd	1.0
Torrent Pharmaceuticals Ltd	1.0
Zydus Lifesciences Ltd	0.9
Power ⁴	7.2
Adani Energy Solutions Ltd	1.0
Power Grid Corporation of India Ltd	1.0
Adani Power Ltd	1.0
TATA Power Company Ltd	1.0
Adani Green Energy Ltd	0.9
NTPC LTD	0.9
JSW Energy Ltd	0.8
Siemens Energy India Limited	0.5
Realty	2.0
Macrotech Developers Ltd ⁷	1.1
DLF Ltd	0.9
Retailing ⁸	4.8
Zomato Ltd	1.0
Avenue Supermarts Ltd	1.0
Info Edge Ltd	0.9
Trent Ltd	0.9
Swiggy Ltd	0.9
Telecom - Services	1.0
Bharti Airtel Ltd	1.0
Transport Infrastructure	1.0
Adani Ports and Special Economic Zone Ltd	1.0
Transport Services	1.0

Sundaram Nifty 100 Equal Weight Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

Portfolio	% Of Net Asset
Interglobe Aviation Ltd	1.0
Cash And Others	2.4
Grand Total	100.0

No of Stocks: 101

- Top 10 Sectors
- Top 10 Holdings

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	2.5	3.8	9.0	10,253	10,381	10,901	1,20,000	1,16,957	1,17,460	1,22,772
Last 3 years	14.9	16.0	13.8	15,158	15,625	14,742	3,60,000	4,55,405	4,64,682	4,43,485
Last 5 years	23.0	24.6	21.2	28,212	30,099	26,127	6,00,000	9,22,079	9,53,877	8,84,702
^Since Inception	11.4	-	13.5	1,60,888	-	2,61,597	30,90,000	1,97,78,790	-	2,80,97,997

Expense Ratio for the month of Apr 30, 2025 - Regular: 1.08 and Direct: 0.61

Sundaram Aggressive Hybrid Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Aggressive Hybrid
Fund Managers	Bharath S, Clyton Richard Fernandes, Sandeep Agarwal, Dwijendra Srivastava
Month End AUM	INR 5,924 Cr.
Avg. AUM	INR 5,719 Cr.
Inception Date	Jan 14, 2000
Benchmark (Tier I)	CRISIL Hybrid 35+65 Aggressive Index
Additional Benchmark	NIFTY 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Upto 25%, within 365 days from the date of allotment: Nil. More than 25% within 365 days from the date of allotment: 1%. >365 days: Nil

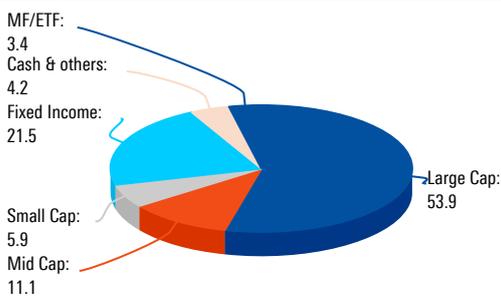
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	157.23	179.78
IDCW	27.92	42.75

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,78,134 Cr.
Median Market Cap	INR 1,08,041 Cr.
Standard Deviation	10.6
Beta	1.0
Information Ratio	0.2
Sharpe Ratio	0.7
Average Maturity of Portfolio	5.92 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	4.00 Years
Modified Duration of Portfolio	4.33 Years
YTM of Portfolio	6.26 %
Turnover Ratio	72.6

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	70.9
Aerospace & Defense	0.7
Bharat Electronics Ltd	0.7
Agricultural Food & Other Products	1.8
TATA Consumer Products Ltd	1.1
Marico Ltd	0.7
Auto Components ¹⁰	2.2
Ceat Ltd	0.8
UNO Minda Ltd	0.6
Amara Raja Energy & Mobility Ltd	0.5
Craftsman Automation Ltd	0.3
Automobiles ⁵	4.0
Mahindra & Mahindra Ltd ⁹	1.9
Maruti Suzuki India Ltd	1.1
Bajaj Auto Ltd	0.7
Tata Motors Ltd	0.3
Banks ¹	18.6
HDFC Bank Ltd ¹	5.6
ICICI Bank Ltd ²	5.6
State Bank of India ⁵	2.8
Axis Bank Ltd ⁶	2.3
Kotak Mahindra Bank Ltd ⁷	2.2
Beverages	1.9
United Spirits Ltd	1.3
Varun Beverages Ltd	0.6
Capital Markets	1.1
Computer Age Management Services Ltd	0.8
Prudent Corporate Advisory Services Ltd	0.3
Cement & Cement Products ⁸	2.4
Ultratech Cement Ltd	1.0
Grasim Industries Ltd	0.9
JK Cement Ltd	0.5
Construction	1.8
Larsen & Toubro Ltd ¹⁰	1.8
Consumable Fuels	0.1
Coal India Ltd	0.1
Consumer Durables ⁷	2.9
Kalyan Jewellers India Ltd	1.6
Amber Enterprises India Ltd	1.3
Diversified Fmcg ⁹	2.3
ITC Ltd	1.2
Hindustan UniLever Ltd	1.1
Fertilizers & Agrochemicals	1.3
Coromandel International Ltd	1.3
Finance	2.2
Shriram Finance Ltd	1.4
Home First Finance Company Ltd	0.8
Gas	0.4
GAIL Ltd	0.4
Healthcare Services	0.6
Fortis Health Care Ltd	0.6
Industrial Products	1.9
Cummins India Ltd	0.7
Grindwell Norton Ltd	0.5
Polycab India Ltd	0.3
Finolex Industries Ltd	0.3
Insurance	0.8
SBI Life Insurance Company Ltd	0.8
IT - Software ³	6.2
Infosys Ltd ⁸	2.2
Tata Consultancy Services Ltd	1.4
HCL Technologies Ltd	1.3
Tech Mahindra Ltd	0.6
Coforge Ltd	0.3
MphasiS Ltd	0.3
Leisure Services	1.3
Jubilant Foodworks Ltd	0.9
The Indian Hotels Company Ltd	0.4
Petroleum Products ²	6.7

Portfolio	% Of Net Asset
Reliance Industries Ltd ³	5.5
Bharat Petroleum Corporation Ltd	1.3
Pharmaceuticals & Biotechnology ⁴	4.4
Sun Pharmaceutical Industries Ltd	1.3
Alkem Laboratories Ltd	0.9
Zydus Lifesciences Ltd	0.7
Mankind Pharma Ltd	0.7
Lupin Ltd	0.7
Power	1.3
TATA Power Company Ltd	0.8
NTPC LTD	0.4
Telecom - Services ⁶	3.8
Bharti Airtel Ltd ⁴	3.3
Indus Towers Ltd	0.5
Transport Services	0.3
Delhivery Ltd	0.3
Unlisted Equity	0.0
Chennai Super Kings Ltd	0.0
Government Securities/Treasury Bills	9.8
Central Government Securities	8.6
Government Securities	1.0
Tamil Nadu State Government Securities	0.2
Derivatives	0.7
Bajaj Finance Limited	0.7
Mutual Fund Units	3.4
Sundaram Money Market Fund	1.8
Sundaram Liquid Fund	1.7
Corporate Bond & NCDs	11.9
National Bank for Agriculture & Rural Development	2.3
Power Finance Corporation Ltd	1.4
Small Industries Development Bank of India	1.0
National Bank for Financing Infrastructure and Development	1.0
Bajaj Finance Ltd	0.9
LIC Housing Finance Ltd	0.7
REC LTD	0.7
Indian Railway Finance Corporation Ltd	0.6
Cholamandalam Investment and Finance Co Ltd	0.5
Axis Bank Ltd	0.5
HDFC Bank Ltd	0.4
Shriram Finance Ltd	0.4
HDFC Bank Ltd (Prev HDFC Ltd)	0.3
Power Grid Corporation of India Ltd	0.3
Embassy Office Parks REIT	0.3
PNB Housing Finance Ltd	0.2
Can Fin Homes Ltd	0.2
National Housing Bank	0.2
HDB Financial Services Ltd	0.2
Convertible Debenture	0.3
Cholamandalam Investment and Company Ltd	0.3
Cash, Call, NCA & Primary Mkt Appln	2.9
TREPS	2.9
Cash and Other Net Current Assets	0.0
Margin Money For Derivatives	0.0
Grand Total	100.0

No of Stocks: 60

• Top 10 Sectors
• Top 10 Holdings

Sundaram Aggressive Hybrid Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	8.8	8.5	9.0	10,878	10,848	10,901	1,20,000	1,22,336	1,22,833	1,22,772
Last 3 years	13.1	12.7	13.8	14,482	14,311	14,742	3,60,000	4,40,474	4,38,905	4,43,485
Last 5 years	17.9	17.3	21.2	22,798	22,248	26,127	6,00,000	8,54,271	8,45,349	8,84,702
^Since Inception	10.8	-	12.8	1,34,285	-	2,10,799	30,30,000	1,82,95,136	-	2,66,15,164

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2025. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Apr 30, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.95 as on Apr 30, 2025. Turnover Ratio* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 67. Disclosures: Page 57. Expense Ratio for the month of Apr 30, 2025 - Regular: 1.81 and Direct: 0.7

Sundaram Equity Savings Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Equity Savings
Fund Managers	Sudhir Kedia & Rohit Seksaria (Equity Portion), Dwijendra Srivastava (Fixed Income Portion)
Month End AUM	INR 1,004 Cr.
Avg. AUM	INR 983 Cr.
Inception Date	May 23, 2002
Benchmark (Tier I)	Nifty Equity Savings Index TRI
Additional Benchmark	CRISIL 10Y Gilt
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	0.5% if redeemed within 7 days from the date of allotment. > 7 Days: Nil

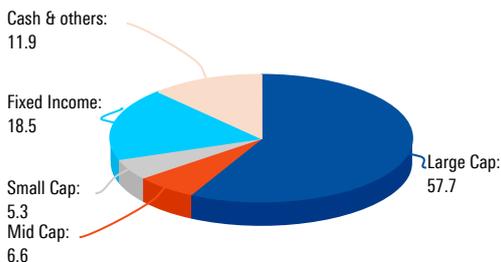
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	68.59	79.36
IDCW	16.84	24.50

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 6,96,132 Cr.
Median Market Cap	INR 1,59,448 Cr.
Standard Deviation	5.7
Beta	1.1
Information Ratio	0.5
Sharpe Ratio	0.9
Average Maturity of Portfolio	3.58 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	2.79 Years
Modified Duration of Portfolio	2.70 Years
YTM of Portfolio	6.50 %
Turnover Ratio	72.2

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	69.6
Auto Components	0.4
Schaeffler India Ltd	0.4
Automobiles ⁶	4.1
Maruti Suzuki India Ltd ⁹	1.6
Force Motors Ltd	0.9
TVS Motor Company Ltd	0.8
Tata Motors Ltd	0.6
Mahindra & Mahindra Ltd	0.2
Banks ¹	14.2
ICICI Bank Ltd ⁴	3.4
Axis Bank Ltd ⁵	3.0
HDFC Bank Ltd ⁶	3.0
Kotak Mahindra Bank Ltd	1.2
State Bank of India	1.1
Bank of Baroda	1.0
The Federal Bank Ltd	0.8
IndusInd Bank Ltd	0.7
Beverages	0.4
United Spirits Ltd	0.3
United Breweries Ltd	0.1
Capital Markets	1.6
ICRA Ltd	0.7
Computer Age Management Services Ltd	0.5
Multi Commodity Exchange of India Ltd	0.3
Cement & Cement Products ⁸	2.1
Ultratech Cement Ltd	1.1
Ambuja Cements Ltd	0.6
Dalmia Cement Ltd.	0.3
Grasim Industries Ltd	0.1
Construction	1.4
Larsen & Toubro Ltd	1.4
Consumer Durables	1.3
Johnson Controls-Hitachi AirConditioning India Ltd	1.2
Asian Paints Ltd	0.0
Titan Company Ltd	0.0
Diversified Fmcg ⁵	5.0
ITC Ltd ⁷	2.7
Hindustan UniLever Ltd ⁸	2.3
Electrical Equipment ¹⁰	1.8
GE Vernova T and D India Ltd ¹⁰	1.4
Triveni Turbine Ltd	0.4
Ferrous Metals	0.9
JSW Steel Ltd	0.9
Finance	1.3
Cholamandalam Investment and Finance Company Ltd	0.7
Bajaj Finance Ltd	0.5
Bajaj Finserv Ltd	0.1
Healthcare Services	0.8
Apollo Hospitals Enterprise Ltd	0.8
Industrial Manufacturing	0.3
Praj Industries Ltd	0.3
Insurance	0.9
HDFC Life Insurance Company Ltd	0.6
SBI Life Insurance Company Ltd	0.3
IT - Software ⁴	5.9
Infosys Ltd ³	5.2
Tata Consultancy Services Ltd	0.4
Tech Mahindra Ltd	0.3
Metals & Minerals Trading	0.3
Adani Enterprises	0.3
Non - Ferrous Metals	0.9
Hindalco Industries Ltd	0.9
Petroleum Products ²	9.5
Reliance Industries Ltd ¹	9.5
Pharmaceuticals & Biotechnology ⁷	3.2
Aurobindo Pharma Ltd	1.3
Sun Pharmaceutical Industries Ltd	0.8

Portfolio	% Of Net Asset
Dr. Reddys Laboratories Ltd	0.5
Mankind Pharma Ltd	0.3
Lupin Ltd	0.2
Neuland Laboratories Ltd	0.1
Power	0.6
NTPC Ltd	0.6
Realty	0.2
DLF Ltd	0.2
Retailing	1.4
Zomato Ltd	0.6
Info Edge Ltd	0.4
Aditya Birla Fashion and Retail Ltd	0.3
Telecom - Services ³	9.1
Bharti Airtel Ltd ²	9.1
Indus Towers Ltd	0.0
Transport Infrastructure	0.3
Adani Ports and Special Economic Zone Ltd	0.3
Transport Services ⁹	1.8
Interglobe Aviation Ltd	1.0
Delhivery Ltd	0.8
Government Securities/Treasury Bills	12.9
Central Government Securities	8.9
T Bill	2.4
Government	1.6
Derivatives	-35.3
Titan Company Limited	-0.0
Indus Towers Limited	-0.0
Ambuja Cements Limited	-0.0
Grasim Industries Limited	-0.1
Bajaj Finance Limited	-0.1
Bajaj Finserv Limited	-0.1
TATA Consultancy Services Limited	-0.2
ICICI Bank Limited	-0.2
Lupin Limited	-0.2
Tata Motors Limited	-0.2
UltraTech Cement Limited	-0.2
DLF Limited	-0.2
Mahindra & Mahindra Limited	-0.2
SBI Life Insurance Company Limited	-0.3
United Spirits Limited	-0.3
Adani Enterprises Limited	-0.3
Aditya Birla Fashion And Retail Limited	-0.3
Aurobindo Pharma Limited	-0.5
HDFC Life Insurance Company Limited	-0.6
NTPC Limited	-0.6
Kotak Mahindra Bank Limited	-0.7
Larsen and Toubro Ltd	-0.7
Hindustan Unilever Limited	-0.7
TVS Motor Company Limited	-0.8
Interglobe Aviation Ltd	-0.8
JSW Steel Limited	-0.9
Hindalco Industries Limited	-0.9
Bank of Baroda	-1.0
ITC Limited	-1.4
Axis Bank Limited	-1.6
Infosys Limited	-4.7
Bharti Airtel Limited	-7.8
Reliance Industries Limited	-8.6
Corporate Bond & NCDs	12.8
LIC Housing Finance Ltd	2.5
Canara Bank	2.4
Export Import Bank of India	2.4
National Bank for Agriculture & Rural Development	2.0
Power Finance Corporation Ltd	2.0
Small Industries Development Bank of India	1.5
Cash, Call, NCA & Primary Mkt Appln	4.7
TREPS	3.5
Margin Money For Derivatives	0.9

Sundaram Equity Savings Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

Portfolio	% Of Net Asset
Cash and Other Net Current Assets	0.3
Grand Total	100.0

No of Stocks: 61

- Top 10 Sectors
- Top 10 Holdings

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	8.1	8.8	12.6	10,808	10,883	11,258	1,20,000	1,23,606	1,24,661	1,28,203
Last 3 years	11.0	9.7	8.6	13,687	13,187	12,801	3,60,000	4,27,469	4,19,596	4,18,680
Last 5 years	12.2	11.4	5.6	17,756	17,193	13,103	6,00,000	7,90,846	7,70,641	7,23,088
^Since Inception	8.3	-	6.7	62,767	-	44,414	27,50,000	77,24,461	-	62,40,349

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2025. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Apr 30, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.95 as on Apr 30, 2025. Turnover Ratio* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 67. Disclosures: Page 57. Expense Ratio for the month of Apr 30, 2025 - Regular: 2.19 and Direct: 0.65

Sundaram Balanced Advantage Fund

An open-ended Dynamic Asset Allocation fund



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Dynamic Asset Allocation
Fund Managers	Bharath S, Clyton Richard Fernandes, Dwijendra Srivastava
Month End AUM	INR 1,537 Cr.
Avg. AUM	INR 1,497 Cr.
Inception Date	Dec 16, 2010
Benchmark (Tier I)	NIFTY 50 Hybrid Composite debt 50:50 Index
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Upto 25%, within 365 days from the date of allotment: Nil. More than 25% within 365 days from the date of allotment: 1%. >365 days: Nil

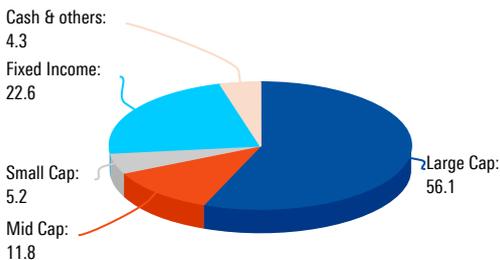
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	34.38	40.20
IDCW	15.60	19.01

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,65,763 Cr.
Median Market Cap	INR 1,25,208 Cr.
Standard Deviation	8.1
Beta	1.1
Information Ratio	0.0
Sharpe Ratio	0.6
Average Maturity of Portfolio	6.83 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	4.52 Years
Modified Duration of Portfolio	4.34 Years
YTM of Portfolio	6.56 %
Turnover Ratio	75.8

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	73.2
Aerospace & Defense	0.5
Bharat Electronics Ltd	0.5
Agricultural Food & Other Products	1.5
TATA Consumer Products Ltd	0.9
Marico Ltd	0.6
Auto Components	1.8
Ceat Ltd	0.6
UNO Minda Ltd	0.5
Amara Raja Energy & Mobility Ltd	0.4
Craftsman Automation Ltd	0.3
Automobiles	7
Mahindra & Mahindra Ltd ⁹	1.5
Maruti Suzuki India Ltd	0.9
Bajaj Auto Ltd	0.6
Tata Motors Ltd	0.5
Banks	20.8
ICICI Bank Ltd ²	5.6
HDFC Bank Ltd ³	4.8
Kotak Mahindra Bank Ltd ⁵	3.6
State Bank of India ⁶	2.3
Axis Bank Ltd ⁸	1.9
Bank of Baroda ¹⁰	1.5
Canara Bank	1.2
Beverages	1.6
United Spirits Ltd	1.1
Varun Beverages Ltd	0.5
Capital Markets	0.9
Computer Age Management Services Ltd	0.7
Prudent Corporate Advisory Services Ltd	0.2
Cement & Cement Products	10
Ultratech Cement Ltd	0.8
Grasim Industries Ltd	0.7
JK Cement Ltd	0.5
Construction	1.4
Larsen & Toubro Ltd	1.4
Consumable Fuels	0.1
Coal India Ltd	0.1
Consumer Durables	6
Kalyan Jewellers India Ltd	1.3
Amber Enterprises India Ltd	1.0
Titan Company Ltd	0.1
Diversified Fmcg	9
ITC Ltd	1.1
Hindustan UniLever Ltd	1.1
Fertilizers & Agrochemicals	1.0
Coromandel International Ltd	1.0
Finance	6
Shriram Finance Ltd	1.1
Bajaj Finance Ltd	1.0
Bajaj Finserv Ltd	1.0
Home First Finance Company Ltd	0.5
Gas	0.4
GAIL Ltd	0.4
Mahanagar Gas Ltd	0.0
Healthcare Services	0.4
Fortis Health Care Ltd	0.4
Industrial Products	1.5
Cummins India Ltd	0.6
Grindwell Norton Ltd	0.4
Polycab India Ltd	0.3
Finolex Industries Ltd	0.2
Insurance	0.6
SBI Life Insurance Company Ltd	0.6
IT - Software	3
Infosys Ltd ⁷	2.2
Tata Consultancy Services Ltd	1.3
HCL Technologies Ltd	1.0
Tech Mahindra Ltd	0.5

Portfolio	% Of Net Asset
Coforge Ltd	0.2
Mphasis Ltd	0.2
Leisure Services	1.0
Jubilant Foodworks Ltd	0.7
The Indian Hotels Company Ltd	0.3
Non - Ferrous Metals	0.4
Hindalco Industries Ltd	0.4
Petroleum Products	2
Reliance Industries Ltd ¹	5.9
Bharat Petroleum Corporation Ltd	1.0
Pharmaceuticals & Biotechnology	4
Cipla Ltd	1.3
Sun Pharmaceutical Industries Ltd	1.0
Alkem Laboratories Ltd	0.8
Zydus Lifesciences Ltd	0.6
Mankind Pharma Ltd	0.6
Lupin Ltd	0.5
Power	1.0
TATA Power Company Ltd	0.7
NTPC LTD	0.3
Telecom - Services	5
Bharti Airtel Ltd ⁴	4.2
Indus Towers Ltd	0.4
Transport Services	0.2
Delhivery Ltd	0.2
Government Securities/Treasury Bills	14.4
Central Government Securities	11.3
Government	2.1
Government Securities	0.7
Tamil Nadu State Government Securities	0.3
Derivatives	-13.4
Axis Bank Limited	-0.0
Grasim Industries Limited	-0.0
Mahanagar Gas Ltd	-0.0
Titan Company Limited	-0.1
GAIL (India) Limited	-0.1
ITC Limited	-0.1
Hindustan Unilever Limited	-0.2
TATA Consultancy Services Limited	-0.2
Tata Motors Limited	-0.3
HDFC Bank Limited	-0.3
Bajaj Finance Limited	-0.4
Hindalco Industries Limited	-0.4
Infosys Limited	-0.5
Bajaj Finserv Limited	-1.0
ICICI Bank Limited	-1.1
Canara Bank	-1.2
Cipla Limited	-1.3
Reliance Industries Limited	-1.5
Bank of Baroda	-1.5
Bharti Airtel Limited	-1.5
Kotak Mahindra Bank Limited	-1.8
Corporate Bond & NCDs	7.7
REC LTD	2.3
LIC Housing Finance Ltd	2.0
National Bank for Agriculture & Rural Development	2.0
Indian Railway Finance Corporation Ltd	0.7
HDFC Bank Ltd (Prev HDFC Ltd)	0.7
Convertible Debenture	0.6
Cholamandalam Investment and Company Ltd	0.6
REIT & InvIT	2.3
Embassy Office Parks	1.7
Power Grid Infrastructure Investment Trust	0.5
Cash, Call, NCA & Primary Mkt Appln	4.3
TREPS	3.1
Cash and Other Net Current Assets	0.9
Margin Money For Derivatives	0.3
Grand Total	100.0

Sundaram Balanced Advantage Fund

An open-ended Dynamic Asset Allocation fund



SUNDARAM MUTUAL
— Sundaram Finance Group —

No of Stocks: 69

- Top 10 Sectors
- Top 10 Holdings

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	8.0	10.0	9.0	10,803	10,998	10,901	1,20,000	1,22,551	1,24,960	1,22,772
Last 3 years	11.1	10.9	13.8	13,708	13,660	14,742	3,60,000	4,26,059	4,28,439	4,43,485
Last 5 years	13.4	14.1	21.2	18,779	19,386	26,127	6,00,000	7,96,131	8,00,789	8,84,702
^Since Inception	10.0	10.2	11.6	39,547	40,412	48,617	17,20,000	38,76,647	40,62,447	49,99,649

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2025. Returns are on a compounded annual basis for period more than 1 year and absolute for 1 year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Apr 30, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.95 as on Apr 30, 2025. Turnover Ratio* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 67. Disclosures: Page 57. Expense Ratio for the month of Apr 30, 2025 - Regular: 2.08 and Direct: 0.62

Sundaram Multi Asset Allocation Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	MultiAsset Allocation
Fund Managers	Rohit Seksaria & Clyton Richard Fernandes (Equity), Dwijendra Srivastava & Sandeep Agarwal (Fixed Income), Arjun Nagarajan (Gold ETFs)
Month End AUM	INR 2,594 Cr.
Avg. AUM	INR 2,533 Cr.
Inception Date	Jan 25, 2024
Benchmark (Tier I)	NIFTY 500 TRI (65%) + NIFTY Short Duration Debt Index (10%) + Domestic Prices of Gold (25%)
Additional Benchmark	
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Upto 30%, within 365 days from the date of allotment: Nil. More than 30% within 365 days from the date of allotment: 1%. >365 days: Nil

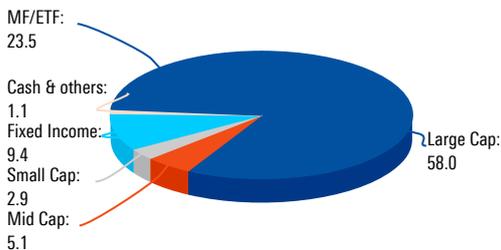
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	11.89	12.14
IDCW	11.89	12.14

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,70,189 Cr.
Median Market Cap	INR 1,61,784 Cr.
Average Maturity of Portfolio	3.99 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	3.30 Years
Modified Duration of Portfolio	3.20 Years
YTM of Portfolio	6.18 %

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	66.1	Non - Ferrous Metals	0.3
Aerospace & Defense	0.1	Hindalco Industries Ltd	0.3
Hindustan Aeronautics Ltd	0.1	Oil	0.0
Agricultural Food & Other Products	0.8	Oil & Natural Gas Corporation Ltd	0.0
TATA Consumer Products Ltd	0.5	Petroleum Products 4	5.6
Balrampur Chini Mills Ltd	0.3	Reliance Industries Ltd 2	4.6
Auto Components	0.4	Bharat Petroleum Corporation Ltd	0.8
Apollo Tyres Ltd	0.4	Hindustan Petroleum Corporation Ltd	0.2
Automobiles 3	5.9	Pharmaceuticals & Biotechnology 9	2.4
Mahindra & Mahindra Ltd 5	3.3	Sun Pharmaceutical Industries Ltd	1.1
Tata Motors Ltd	0.9	Alkem Laboratories Ltd	0.8
Hyundai Motor India Ltd	0.8	Lupin Ltd	0.6
TVS Motor Company Ltd	0.7	Cipla Ltd	0.0
Bajaj Auto Ltd	0.2	Power	0.1
Eicher Motors Ltd	0.0	NTPC LTD	0.1
Banks 1	14.2	Realty	1.1
HDFC Bank Ltd 1	4.7	The Phoenix Mills Ltd	0.9
Axis Bank Ltd 6	3.2	Brigade Enterprises Ltd	0.2
ICICI Bank Ltd 8	2.6	Retailing	2.1
State Bank of India	1.3	Zomato Ltd	1.3
Ujjivan Small Finance Bank Ltd	1.0	Info Edge Ltd	0.7
Equitas Small Finance Bank Limited	0.8	Telecom - Services 5	5.4
IndusInd Bank Ltd	0.5	Bharti Airtel Ltd 3	3.9
Punjab National Bank	0.0	Indus Towers Ltd	1.5
Capital Markets	0.2	Transport Infrastructure	1.2
Angel One Ltd	0.2	Adani Ports and Special Economic Zone Ltd	1.2
Cement & Cement Products 8	2.5	Transport Services	0.7
Ultratech Cement Ltd 9	2.0	Interglobe Aviation Ltd	0.7
Ambuja Cements Ltd	0.5	Government Securities/Treasury Bills	9.8
Grasim Industries Ltd	0.1	Central Government Securities	8.0
Construction 7	3.2	Government	1.4
Larsen & Toubro Ltd 7	3.2	T Bill	0.4
Consumable Fuels	0.7	Derivatives	-9.1
Coal India Ltd	0.7	HDFC Life Insurance Company Limited	-0.0
Consumer Durables	1.5	Cipla Limited	-0.0
Asian Paints Ltd	0.8	Tata Steel Limited	-0.0
Titan Company Ltd	0.7	Punjab National Bank	-0.0
Diversified Fmcg 10	2.3	Titan Company Limited	-0.0
ITC Ltd	1.5	GAIL (India) Limited	-0.0
Hindustan UniLever Ltd	0.8	Oil & Natural Gas Corporation Limited	-0.0
Ferrous Metals	0.8	Eicher Motor Limited	-0.0
Tata Steel Ltd	0.8	Adani Enterprises Limited	-0.1
Fertilizers & Agrochemicals	0.4	Grasim Industries Limited	-0.1
Coromandel International Ltd	0.4	Hindustan Aeronautics Limited	-0.1
Finance 6	5.0	Coal India Limited	-0.1
Bajaj Finserv Ltd 10	1.9	Tata Motors Limited	-0.1
Shriram Finance Ltd	1.5	Tech Mahindra Limited	-0.2
REC Ltd	0.6	Bajaj Auto Limited	-0.2
Power Finance Corporation Ltd	0.6	Hindustan Petroleum Corpn Limited	-0.2
Cholamandalam Investment and Finance Company Ltd	0.3	ICICI Bank Limited	-0.2
Food Products	0.6	UltraTech Cement Limited	-0.4
Nestle India Ltd	0.6	Reliance Industries Limited	-0.6
Gas	0.9	Bharti Airtel Limited	-0.6
GAIL Ltd	0.9	TVS Motor Company Limited	-0.7
Industrial Products	0.3	Bharat Petroleum Corp Ltd	-0.8
Cummins India Ltd	0.3	Larsen and Toubro Ltd	-0.9
Insurance	0.5	Axis Bank Limited	-0.9
ICICI Prudential Life Insurance Company Ltd	0.5	Mahindra & Mahindra Limited	-1.4
HDFC Life Insurance Company Ltd	0.0	Infosys Limited	-1.4
IT - Software 2	6.5	Mutual Fund Units	23.5
Infosys Ltd 4	3.4	Nippon India ETF Gold Bees	7.1
Tata Consultancy Services Ltd	1.3	SBI ETF GOLD	6.2
Tech Mahindra Ltd	1.2	HDFC Gold Exchange Traded Fund	4.6
HCL Technologies Ltd	0.6	Kotak Mutual Fund Gold Exchange Traded Fund	4.0
Leisure Services	0.2	DSP GOLD ETF	1.6
The Indian Hotels Company Ltd	0.2	Cash, Call, NCA & Primary Mkt Appln	0.7
Metals & Minerals Trading	0.1	TREPS	0.7
Adani Enterprises	0.1	Margin Money For Derivatives	0.0

Sundaram Multi Asset Allocation Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

Portfolio	% Of Net Asset
Cash and Other Net Current Assets	-0.0
Grand Total	100.0

No of Stocks: 64

- Top 10 Sectors
- Top 10 Holdings

PERFORMANCE

Period	Performance		₹ 10,000 invested		Value of ₹ 10,000-a-month SIP		
	Fund (%)	TIER I (%)	Fund (₹)	TIER I (₹)	Investment	Fund (₹)	TIER I (₹)
Last 1 year	11.2	12.7	11,119	11,267	1,20,000	1,27,053	1,26,833
^Since Inception	14.7	18.1	11,894	12,337	1,50,000	1,61,948	1,62,497

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2025. Returns are on a simple annual basis for period less than one year computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Apr 30, 2025. SIP values are in rupees. Turnover Ratio* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 67. Disclosures: Page 57. Expense Ratio for the month of Apr 30, 2025 - Regular: 1.86 and Direct: 0.39

Sundaram Arbitrage Fund

An open-ended scheme investing in arbitrage opportunities



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Arbitrage Fund
Fund Managers	Rohit Seksaria & Ashish Aggarwal (Equity), Dwijendra Srivastava (FixedIncome)
Month End AUM	INR 292 Cr.
Avg. AUM	INR 291 Cr.
Inception Date	Apr 21, 2016
Benchmark (Tier I)	NIFTY 50 Arbitrage Index TRI
Additional Benchmark	CRISIL 1Y Tbill
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Upto 25%, within 15 days from the date of allotment: Nil. More than 25% within 15 days from the date of allotment: 0.25%. >15 days: Nil

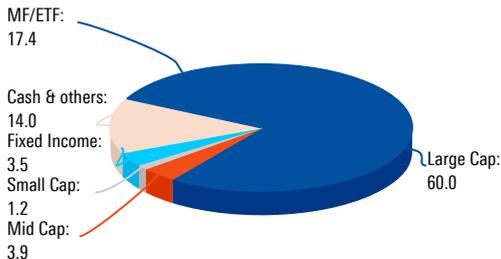
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	14.31	15.08
IDCW	12.58	13.04

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 6,54,021 Cr.
Median Market Cap	INR 2,48,393 Cr.
Standard Deviation	0.6
Beta	0.6
Information Ratio	-1.6
Sharpe Ratio	0.8
Average Maturity of Portfolio	0.66 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	0.62 Years
Modified Duration of Portfolio	0.00 Years
YTM of Portfolio	5.98 %
Turnover Ratio	81.3

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	65.1
Automobiles	1.5
Tata Motors Ltd	1.2
Mahindra & Mahindra Ltd	0.4
Banks 1	16.7
ICICI Bank Ltd 2	7.6
Axis Bank Ltd 3	4.9
Bank of Baroda	1.4
Kotak Mahindra Bank Ltd	1.1
Punjab National Bank	0.7
Canara Bank	0.6
HDFC Bank Ltd	0.5
Cement & Cement Products 8	2.7
Ambuja Cements Ltd 6	2.7
Chemicals & Petrochemicals	0.0
Aarti Industries Ltd	0.0
Construction 10	2.1
Larsen & Toubro Ltd 10	2.1
Consumable Fuels	0.2
Coal India Ltd	0.2
Consumer Durables	1.5
Titan Company Ltd	1.5
Diversified Fmcg 6	3.3
ITC Ltd 5	3.3
Ferrous Metals	0.7
Tata Steel Ltd	0.7
Finance 7	3.2
Bajaj Finance Ltd 8	2.3
Aditya Birla Capital Ltd	0.7
Bajaj Finserv Ltd	0.2
Industrial Products	0.1
KEI Industries Ltd	0.1
Insurance	0.7
SBI Life Insurance Company Ltd	0.7
IT - Software 4	4.0
Tata Consultancy Services Ltd 7	2.4
Infosys Ltd	1.6
Leisure Services	1.6
The Indian Hotels Company Ltd	1.6
Metals & Minerals Trading 9	2.2
Adani Enterprises 9	2.2
Non - Ferrous Metals	1.7
Hindalco Industries Ltd	1.7
Petroleum Products 2	9.2
Reliance Industries Ltd 1	9.1
Indian Oil Corporation Ltd	0.1
Pharmaceuticals & Biotechnology 5	3.5
Sun Pharmaceutical Industries Ltd	2.1
Cipla Ltd	0.9
Aurobindo Pharma Ltd	0.6
Power	1.1
TATA Power Company Ltd	1.0
NTPC LTD	0.2
Realty	2.0
DLF Ltd	2.0
Retailing	0.4
Aditya Birla Fashion and Retail Ltd	0.4
Telecom - Services 3	6.6
Indus Towers Ltd 4	4.0
Bharti Airtel Ltd	1.5
HFCL Limited	1.2
Government Securities/Treasury Bills	10.1
T Bill	6.6
Central Government Securities	3.5
Derivatives	-65.3
Aarti Industries Limited	-0.0
KEI Industries Ltd	-0.1
Indian Oil Corporation Ltd	-0.1
NTPC Limited	-0.2

Portfolio	% Of Net Asset
Coal India Limited	-0.2
Bajaj Finserv Limited	-0.2
Mahindra & Mahindra Limited	-0.4
Aditya Birla Fashion And Retail Limited	-0.4
HDFC Bank Limited	-0.5
Aurobindo Pharma Limited	-0.6
Canara Bank	-0.6
Tata Steel Limited	-0.7
Aditya Birla Capital Limited	-0.7
Punjab National Bank	-0.7
SBI Life Insurance Company Limited	-0.8
Cipla Limited	-0.9
Tata Power Company Ltd	-1.0
Kotak Mahindra Bank Limited	-1.1
Tata Motors Limited	-1.2
HFCL Ltd	-1.2
Bank of Baroda	-1.4
Bharti Airtel Limited	-1.5
Titan Company Limited	-1.5
The Indian Hotels Company Limited	-1.6
Infosys Limited	-1.6
Hindalco Industries Limited	-1.7
DLF Limited	-2.0
Sun Pharmaceutical Industries Limited	-2.1
Larsen and Toubro Ltd	-2.1
Adani Enterprises Limited	-2.2
Bajaj Finance Limited	-2.3
TATA Consultancy Services Limited	-2.4
Ambuja Cements Limited	-2.7
ITC Limited	-3.3
Indus Towers Limited	-4.0
Axis Bank Limited	-4.9
ICICI Bank Limited	-7.6
Reliance Industries Limited	-9.2
Mutual Fund Units	17.4
Sundaram Money Market Fund	8.8
Sundaram Liquid Fund	8.6
Cash, Call, NCA & Primary Mkt Appln	7.4
TREPS	7.6
Margin Money For Derivatives	0.2
Cash and Other Net Current Assets	-0.4
Grand Total	100.0

No of Stocks: 38

• Top 10 Sectors
• Top 10 Holdings

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	7.0	7.7	7.9	10,704	10,771	10,786	1,20,000	1,24,538	1,25,092	1,25,109
Last 3 years	6.4	7.1	6.6	12,048	12,283	12,131	3,60,000	3,99,710	4,04,241	4,02,798
Last 5 years	5.0	5.5	5.5	12,737	13,057	13,043	6,00,000	6,97,414	7,10,621	7,05,205
[^] Since Inception	4.3	5.4	6.2	14,633	16,125	17,198	10,80,000	13,46,102	14,09,703	14,33,539

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2025. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Apr 30, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.95 as on Apr 30, 2025. Turnover Ratio* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 67. Disclosures: Page 57. Expense Ratio for the month of Apr 30, 2025 - Regular: 1 and Direct: 0.16

Sundaram Diversified Equity Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	ELSS
Fund Managers	Sudhir Kedia, Rohit Seksaria
Month End AUM	INR 1,465 Cr.
Avg. AUM	INR 1,427 Cr.
Inception Date	Nov 22, 1999
Benchmark (Tier I)	Nifty 500 TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	Suspended for inflows
SIP / STP / SWP	Available
Exit Load	Nil (Lock in period of 36 months)

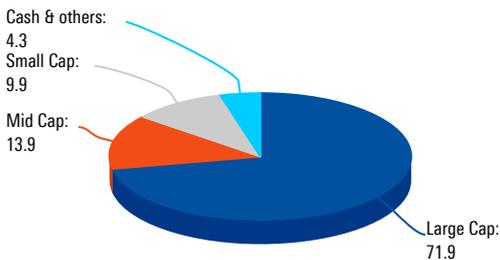
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	211.00	223.25
IDCW	16.36	19.85

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,56,210 Cr.
Median Market Cap	INR 1,07,077 Cr.
Standard Deviation	13.1
Beta	0.9
Information Ratio	-0.6
Sharpe Ratio	0.6
Turnover Ratio	33.1

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	95.7
Agricultural Food & Other Products	1.4
TATA Consumer Products Ltd	1.4
Auto Components	1.2
Apollo Tyres Ltd	0.7
Schaeffler India Ltd	0.5
Automobiles ³	5.4
Maruti Suzuki India Ltd	2.0
Force Motors Ltd	1.2
Tata Motors Ltd	1.0
Mahindra & Mahindra Ltd	0.8
Hyundai Motor India Ltd	0.5
Banks ¹	29.2
HDFC Bank Ltd ¹	9.5
ICICI Bank Ltd ²	8.6
Axis Bank Ltd ⁴	3.4
State Bank of India ⁶	3.2
Kotak Mahindra Bank Ltd	1.7
IndusInd Bank Ltd	1.5
The Federal Bank Ltd	1.2
Beverages	1.1
United Spirits Ltd	1.0
United Breweries Ltd	0.1
Capital Markets	2.0
ICRA Ltd	1.3
Computer Age Management Services Ltd	0.7
Cement & Cement Products ⁷	3.9
Ultratech Cement Ltd ¹⁰	2.5
Ambuja Cements Ltd	0.9
Dalmia Cement Ltd.	0.4
Chemicals & Petrochemicals	0.9
Pidilite Industries Ltd	0.9
Construction ⁹	3.1
Larsen & Toubro Ltd ⁷	3.1
Consumer Durables	2.6
Bata India Ltd	1.2
Blue Star Ltd	0.9
Kajaria Ceramics Ltd	0.6
Diversified Fmcg ⁶	5.2
ITC Ltd ⁹	3.0
Hindustan UniLever Ltd	2.2
Electrical Equipment	0.6
GE Vernova T and D India Ltd	0.6
Fertilizers & Agrochemicals	2.2
UPL Ltd	1.2
PI Industries Ltd	1.0
Finance	2.5
Cholamandalam Investment and Finance Company Ltd	1.5
Bajaj Finance Ltd	0.9
Gas	1.0
GAIL Ltd	1.0
Healthcare Services	2.4
Metropolis Healthcare Ltd	1.3

Portfolio	% Of Net Asset
Apollo Hospitals Enterprise Ltd	1.1
Industrial Manufacturing	0.9
Praj Industries Ltd	0.9
Industrial Products	0.5
Supreme Industries Ltd	0.5
Insurance	1.0
Max Financial Services Ltd	0.5
ICICI Prudential Life Insurance Company Ltd	0.5
IT - Services	0.5
Affle Ltd	0.5
IT - Software ²	5.7
Infosys Ltd ⁸	3.1
Tata Consultancy Services Ltd	1.8
Tech Mahindra Ltd	0.9
Leisure Services	1.1
Jubilant Foodworks Ltd	1.1
Oil	0.8
Oil India Ltd	0.8
Petroleum Products ⁴	5.4
Reliance Industries Ltd ³	4.8
Hindustan Petroleum Corporation Ltd	0.5
Pharmaceuticals & Biotechnology ⁵	5.3
Sun Pharmaceutical Industries Ltd	1.9
Aurobindo Pharma Ltd	1.6
Cipla Ltd	1.2
Neuland Laboratories Ltd	0.5
Mankind Pharma Ltd	0.2
Power	0.9
NTPC LTD	0.9
Retailing ¹⁰	2.8
Zomato Ltd	1.0
Info Edge Ltd	1.0
Swiggy Ltd	0.8
Telecom - Services ⁸	3.3
Bharti Airtel Ltd ⁵	3.3
Transport Infrastructure	0.5
Adani Ports and Special Economic Zone Ltd	0.5
Transport Services	1.9
Delhivery Ltd	1.0
Interglobe Aviation Ltd	0.9
Cash And Others	4.3
Grand Total	100.0

No of Stocks: 62

• Top 10 Sectors
• Top 10 Holdings

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	6.4	5.9	9.0	10,642	10,595	10,901	1,20,000	1,20,558	1,19,242	1,22,772
Last 3 years	13.4	15.3	13.8	14,593	15,351	14,742	3,60,000	4,34,724	4,53,507	4,43,485
Last 5 years	21.4	23.6	21.2	26,412	28,897	26,127	6,00,000	8,76,628	9,27,706	8,84,702
^Since Inception	15.8	14.5	13.5	4,20,758	3,14,879	2,48,777	30,50,000	3,57,40,236	3,20,62,609	2,70,76,365

Past performance may or may not be sustained in future. Fund is suspended for inflows. Return/investment value are as of Apr 30, 2025 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 period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Apr 30, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight - 5.95 as on Apr 30, 2025. ~ As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 200 PRI values from 22/11/1999 to 01/08/2006 and TRI values since 01/08/2006 as per SEBI regulations. Expense Ratio for the month of Apr 30, 2025 - Regular: 2.2 and Direct: 1.68

Sundaram Long Term Tax Advantage Fund Series II-IV

A close-ended Equity Linked Savings Scheme



SUNDARAM MUTUAL
Sundaram Finance Group

FUND FEATURES

Category	ELSS	
Fund Managers	Rohit Seksaria, Sudhir Kedia	
Inception Date	Mar 21, 2016	
Benchmark (Tier I)	BSE 500 TRI	
Additional Benchmark	Nifty 50 TRI	
NAV*		
Series II		
	Regular	Direct
Growth	INR 34.76	INR 35.83
IDCW	INR 26.71	INR 27.68
Series III		
	Regular	Direct
Growth	INR 25.14	INR 25.94
IDCW	INR 23.90	INR 24.69
Series IV		
	Regular	Direct
Growth	INR 29.25	INR 29.81
IDCW	INR 26.84	INR 27.39

PORTFOLIO

Portfolio	% Of Net Asset		
	II	III	IV
Equity	96.5	95.4	94.3
Agricultural Food & Other Products	1.5	0.0	0.0
TATA Consumer Products Ltd	1.5	-	-
Auto Components	1.6	0.5	0.4
Schaeffler India Ltd	1.6	-	-
MM Forgings Ltd	-	0.5	0.4
Automobiles	2.5	0.0	0.0
Tata Motors Ltd	2.5	-	-
Banks	34.4	10.7	10.9
ICICI Bank Ltd	10.0	-	-
HDFC Bank Ltd	9.8	-	-
State Bank of India	7.3	-	-
CSB Bank Ltd	-	3.8	3.9
Ujjivan Small Finance Bank Ltd	-	3.7	3.7
Axis Bank Ltd	3.4	-	-
Equitas Small Finance Bank Limited	-	3.2	3.3
Bank of Baroda	1.9	-	-
Kotak Mahindra Bank Ltd	1.3	-	-
IndusInd Bank Ltd	0.7	-	-
Capital Markets	0.0	8.4	8.2
Multi Commodity Exchange of India Ltd	-	5.7	5.9
Angel One Ltd	-	2.7	2.3
Cement & Cement Products	4.9	2.9	2.4
Ultratech Cement Ltd	3.9	-	-
JK Cement Ltd	-	2.9	2.4
Birla Corporation Ltd	1.0	-	-
Chemicals & Petrochemicals	1.9	3.7	4.4
Navin Fluorine International Ltd	1.9	3.7	4.4
Construction	4.6	0.0	0.0
Larsen & Toubro Ltd	4.6	-	-
Consumer Durables	2.4	9.6	10.9
Safari Industries Ltd	-	4.0	5.6
Green Panel Industries Ltd	-	3.2	3.2
Titan Company Ltd	2.4	-	-
Butterfly Gandhimathi Appliances Ltd	-	1.2	1.2
Century Plyboards Ltd	-	1.2	0.9
Diversified Fmcc	3.4	0.0	0.0
ITC Ltd	2.4	-	-
Hindustan UniLever Ltd	1.0	-	-
Entertainment	0.0	2.1	2.1
PVR INOX Ltd	-	2.1	2.1
Ferrous Metals	2.5	1.3	1.3
Jindal Steel & Power Ltd	2.5	-	-
Tata Steel Ltd	-	1.3	1.3
Fertilizers & Agrochemicals	2.8	0.0	0.0
Coromandel International Ltd	2.8	-	-
Finance	0.0	9.3	8.0
TVS Holdings Ltd	-	3.4	3.1
Cholamandalam Financial Holdings Ltd	-	2.2	2.2
Can Fin Homes Ltd	-	2.1	0.9
Creditaccess Grameen Ltd	-	1.6	1.8
Healthcare Services	0.0	5.2	5.3
Aster DM Healthcare Ltd	-	5.2	5.3
Industrial Products	0.0	12.2	10.8
Portfolio	% Of Net Asset		
	II	III	IV
KSB LTD	-	4.4	3.9
KEI Industries Ltd	-	4.0	3.0
RHI Magnesita India Ltd	-	1.8	1.8
Grindwell Norton Ltd	-	1.2	1.4
Carborundum Universal Ltd	-	0.8	0.7
Insurance	1.6	0.0	0.0
SBI Life Insurance Company Ltd	1.6	-	-
IT - Services	0.0	6.1	6.2
Affle Ltd	-	4.9	5.1
R Systems International Ltd	-	1.2	1.1
IT - Software	10.6	3.4	3.6
Infosys Ltd	6.4	-	-
Rate Gain Travel Technologies Ltd	-	2.0	2.1
HCL Technologies Ltd	1.9	-	-
Tata Consultancy Services Ltd	1.7	-	-
Birlasoft Ltd	-	1.4	1.5
Wipro Ltd	0.6	-	-
Leisure Services	0.0	6.4	6.4
Sapphire Foods India Ltd	-	4.6	4.7
Westlife Foodworld Ltd	-	1.8	1.7
Non - Ferrous Metals	1.4	0.0	0.0
Hindalco Industries Ltd	1.4	-	-
Other Consumer Services	0.0	2.4	2.4
SIS Ltd	-	2.4	2.4
Petroleum Products	12.2	0.0	0.0
Reliance Industries Ltd	7.7	-	-
Hindustan Petroleum Corporation Ltd	2.7	-	-
Bharat Petroleum Corporation Ltd	1.8	-	-
Pharmaceuticals & Biotechnology	1.4	7.5	7.8
Procter & Gamble Health Ltd	-	2.9	3.1
JB Chemicals & Pharmaceuticals Ltd	-	2.8	1.9
Laurus Labs Ltd	-	1.8	2.8
Cipla Ltd	1.4	-	-
Realty	0.0	2.6	1.9
Brigade Enterprises Ltd	-	1.4	0.8
The Phoenix Mills Ltd	-	1.2	1.1
Telecom - Services	6.3	0.0	0.0
Bharti Airtel Ltd	6.3	-	-
Transport Services	0.8	1.3	1.3
Transport Corporation of India Ltd	-	1.3	1.3
Container Corporation of India Ltd	0.8	-	-
Cash, Call, NCA & Primary Mkt Appln	4	5	6
No. of Stocks	31	37	37
Avg. AUM (Cr)	12	31	20
Month End AUM (Cr)	13	31	20
Turnover Ratio (%)	0	25	25
Grand Total	100	100	100

Fund NAV is as of last working day of the given month. IDCW - Income Distribution cum Capital Withdrawal. For Riskometer, please refer Page 67. Disclosures: Page 57. Expense Ratio for the month of Apr 30, 2025 - Series II - Regular: 1.38 and Direct: 1.17, III - Regular: 1.41 and Direct: 1.18, IV - Regular: 1.4 and Direct: 1.18

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

A close-ended Equity Linked Savings Scheme

FUND FEATURES

Category	ELSS
Fund Managers	Rohit Seksaria, Sudhir Kedia
Inception Date	Nov 18, 2016
Benchmark (Tier I)	NIFTY Small Cap 100 TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
SIP / STP / SWP	Available
Exit Load	Nil

NAV*

Series III

Regular	Direct
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Growth	INR 29.41	INR 30.28
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IDCW	INR 25.73	INR 26.55
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Series IV

Regular	Direct
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Growth	INR 25.62	INR 26.19
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IDCW	INR 24.36	INR 24.93
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Series V

Regular	Direct
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Growth	INR 24.85	INR 25.54
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IDCW	INR 23.63	INR 24.32
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Series VI

Regular	Direct
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Growth	INR 23.75	INR 24.89
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IDCW	INR 22.96	INR 24.09
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PORTFOLIO

Portfolio	% Of Net Asset			
	III	IV	V	VI
Equity	95.3	96.0	95.6	94.8
Auto Components	0.4	0.4	0.5	0.5
MM Forgings Ltd	0.4	0.4	0.5	0.5
Banks	11.1	11.4	11.0	11.3
CSB Bank Ltd	3.8	3.9	3.9	3.9
Ujjivan Small Finance Bank Ltd	3.7	3.7	3.7	3.8
Equitas Small Finance Bank Limited	3.6	3.8	3.4	3.6
Capital Markets	11.5	11.3	10.8	9.8
Multi Commodity Exchange of India Ltd	7.2	6.9	7.1	5.7
Angel One Ltd	4.3	4.4	3.7	4.1
Cement & Cement Products	2.7	3.8	2.3	3.4
JK Cement Ltd	2.7	3.8	2.3	3.4
Chemicals & Petrochemicals	2.7	4.3	2.5	4.5
Navin Fluorine International Ltd	2.7	4.3	2.5	4.5
Construction	2.1	2.1	2.1	2.1
Kalpataru Projects International Ltd	2.1	2.1	2.1	2.1
Consumer Durables	10.6	10.9	9.8	9.7
Safari Industries Ltd	5.7	5.9	4.8	4.8
Green Panel Industries Ltd	3.2	3.3	3.3	3.2
Butterfly Gandhimathi Appliances Ltd	1.0	1.0	1.0	1.0
Century Plyboards Ltd	0.7	0.7	0.7	0.7
Entertainment	1.7	1.7	2.0	2.1
PVR INOX Ltd	1.7	1.7	2.0	2.1
Ferrous Metals	1.1	1.1	1.0	0.0
Tata Steel Ltd	1.1	1.1	1.0	-
Finance	6.3	6.5	6.9	6.1
Can Fin Homes Ltd	2.3	2.3	2.7	1.9
Cholamandalam Financial Holdings Ltd	2.2	2.3	2.2	2.3
TVS Holdings Ltd	1.8	1.9	2.0	1.9
Healthcare Services	5.2	5.2	5.2	5.3
Aster DM Healthcare Ltd	5.2	5.2	5.2	5.3
Industrial Products	15.3	13.7	14.1	13.1
KSB LTD	4.1	3.6	4.0	4.9
KEI Industries Ltd	3.7	2.7	3.2	3.0
Grindwell Norton Ltd	2.4	2.3	1.8	-
ESAB India Ltd	2.0	2.0	2.0	2.1
RHI Magnesita India Ltd	1.8	1.8	1.8	1.8
Shivalik Bimetal Controls Ltd	1.3	1.3	1.3	1.3
IT - Services	6.0	5.5	6.2	6.2
Affle Ltd	4.8	4.3	5.0	5.0
R Systems	1.2	1.2	1.2	1.2

Portfolio	% Of Net Asset			
	III	IV	V	VI
International Ltd				
IT - Software	4.1	4.1	4.1	4.3
Birlasoft Ltd	2.1	2.1	2.1	2.2
Rate Gain Travel Technologies Ltd	2.0	2.0	2.0	2.1
Leisure Services	6.6	6.5	6.8	6.9
Sapphire Foods India Ltd	4.8	4.6	4.9	5.0
Westlife Foodworld Ltd	1.8	1.9	1.9	1.9
Other Consumer Services	2.6	2.6	2.6	2.7
SIS Ltd	2.6	2.6	2.6	2.7
Pharmaceuticals & Biotechnology	2.6	2.6	5.7	4.5
Laurus Labs Ltd	-	-	2.8	1.8
Procter & Gamble Health Ltd	2.6	2.6	2.9	2.7
Realty	2.4	2.1	2.1	2.3
Brigade Enterprises Ltd	2.4	2.1	2.1	2.3
Cash, Call, NCA & Primary Mkt Appln	5	4	4	5
No. of Stocks	34	34	35	33
Avg. AUM (Cr)	69	33	28	33
Month End AUM (Cr)	70	33	28	34
Turnover Ratio (%)	31	31	30	31
Grand Total	100	100	100	100

Fund NAV is as of last working day of the given month. IDCW - Income Distribution cum Capital Withdrawal. For Riskometer, please refer Page 67. Disclosures: Page 57. Expense Ratio for the month of Apr 30, 2025 Series III - Regular: 1.43 and Direct: 1.25, IV - Regular: 1.44 and Direct: 1.33, V - Regular: 1.41 and Direct: 1.19, VI - Regular: 1.42 and Direct: 1.18

Sundaram Liquid Fund

An open ended Liquid Scheme



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Liquid Fund
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal
Month End AUM	INR 5,708 Cr.
Avg. AUM	INR 6,851 Cr.
Inception Date	Aug 30, 2004
Benchmark (Tier I)	Nifty Liquid Index A-I
Additional Benchmark	CRISIL 1Y Tbill
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 1000/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Exit day from subscription Exit Load as a % of redemption proceeds: Day 1 0.0070%; Day 2 0.0065%; Day 3 0.0060%; Day 4 0.0055%; Day 5 0.0050%; Day 6 0.0045%; Day 7 onwards Nil

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	2279.41	2305.32
IDCW	1028.80	1029.35

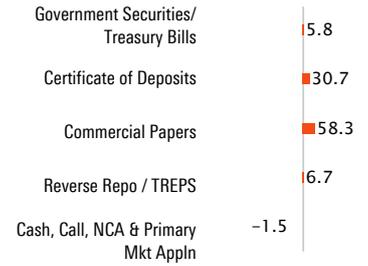
RATIO (ANNUALISED)

Average Maturity of Portfolio	0.11 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	0.11 Years
Modified Duration of Portfolio	0.11 Years
YTM of Portfolio	6.54 %

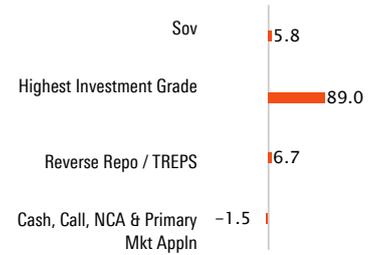
PORTFOLIO

Portfolio	Rating	% Of Net Asset
Government Securities/ Treasury Bills		5.8
T Bill	Sov	5.8
Certificate of Deposits		30.7
Bank of Baroda	A1+	5.2
HDFC Bank Ltd	A1+	4.8
Punjab National Bank	A1+	4.8
Indian Bank	A1+	4.2
Union Bank of India	A1+	2.6
Small Industries Development Bank of India	A1+	2.6
Canara Bank	A1+	2.6
Axis Bank Ltd	A1+	2.2
Bank of India	A1+	1.7
Commercial Papers		58.3
ICICI Securities Ltd	A1+	6.1
National Bank for Agriculture & Rural Development	A1+	5.6
Reliance Industries Ltd	A1+	4.8
Reliance Jio Infocomm Ltd	A1+	4.3
Tata Capital Ltd	A1+	3.5
Small Industries Development Bank of India	A1+	3.5
Godrej Industries Ltd	A1+	2.2
Reliance Retail Ventures Ltd	A1+	2.2
Tata Motors Finance Ltd	A1+	1.8
GIC Housing Finance Ltd	A1+	1.7
Birla Group Holdings Pvt Ltd	A1+	1.7
L & T Finance Ltd	A1+	1.7
Can Fin Homes Ltd	A1+	1.7
Bajaj Finance Ltd	A1+	1.7
Indian Oil Corporation Ltd	A1+	1.7
Hindustan Petroleum Corporation Ltd	A1+	1.7
PNB Housing Finance Ltd	A1+	1.7
HSBC InvestDirect Financial Services India Limited	A1+	1.3
Muthoot Finance Ltd	A1+	1.3
ICICI Home Finance Company Ltd	A1+	1.3
HDFC Securities Ltd	A1+	1.3
Grasim Industries Ltd	A1+	1.3
Motilal Oswal Financial Services Ltd	A1+	0.9
Aditya Birla Money Ltd	A1+	0.9
IGH Holdings Private Limited	A1+	0.9
Mangalore Refinery and Petrochemicals Ltd	A1+	0.9
SBI Cap securities Ltd	A1+	0.4
Reverse Repo / TREPS		6.7
Reverse Repo		6.1
TREPS		0.6
Cash, Call, NCA & Primary Mkt Appln		-1.5
Corporate Debt Market		0.3
Development Fund - Class A2		
Cash and Other Net Current Assets		-1.8

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

Monthly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
17-04-2025	5.1300	5.1300
17-03-2025	5.1300	5.1300
17-02-2025	6.0333	6.0333

Quarterly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
05-03-2025	7.5000	7.5000
05-12-2024	7.5000	7.5000
05-09-2024	7.5000	7.5000

PERFORMANCE

Period	Near-term performance			Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark (%)		Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
7D	5.3	5.3	7.9	1Y	7.2	7.3	7.9	10,723	10,729	10,786
15D	5.7	5.7	8.2	3Y	6.8	6.9	6.6	12,179	12,217	12,131
1M	7.0	7.7	11.8	5Y	5.4	5.5	5.5	13,022	13,079	13,043
				SI	6.9	7.1	6.1	39,807	41,261	34,006

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2025. Returns are on a compounded annual basis for period more than one year and simple annualized basis for upto one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Apr 30, 2025. Expense Ratio for the month of Apr 30, 2025 - Regular: 0.32 and Direct: 0.13. ++ Aggregate Investments by Other schemes of Sundaram Mutual Fund - Rs. 32,867.10 Lakhs

Sundaram Overnight Fund

An open ended debt scheme investing in overnight securities



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Overnight Fund
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal
Month End AUM	INR 585 Cr.
Avg. AUM	INR 732 Cr.
Inception Date	Mar 20, 2019
Benchmark (Tier I)	NIFTY1D Rate Index
Additional Benchmark	CRISIL 1Y Tbill
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 5000/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Nil

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	1355.09	1363.23
IDCW	1040.74	1044.51

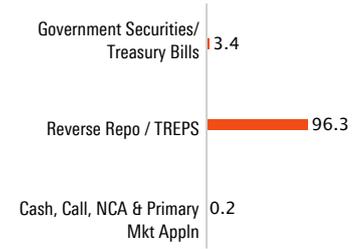
RATIO (ANNUALISED)

Average Maturity of Portfolio	0.01 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	0.01 Years
Modified Duration of Portfolio	0.00 Years
YTM of Portfolio	5.97 %

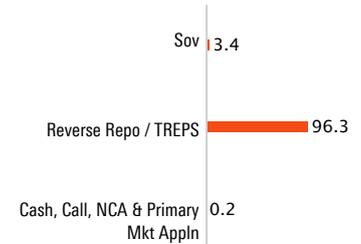
PORTFOLIO

Portfolio	Rating	% Of Net Asset
Government Securities/ Treasury Bills		3.4
T Bill	Sov	3.4
Reverse Repo / TREPS		96.3
Reverse Repo		90.3
TREPS		6.1
Cash, Call, NCA & Primary Mkt Appln		0.2
Cash and Other Net Current Assets		0.2

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

Record Date	Monthly IDCW	
	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
17-04-2025	5.2020	5.2020
17-03-2025	5.2020	5.2020
17-02-2025	5.5887	5.5887

PERFORMANCE

Period	Near-term performance			Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark (%)		Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
7D	5.7	5.8	7.9	1Y	6.5	6.6	7.9	10,648	10,659	10,786
15D	5.9	5.8	8.2	3Y	6.3	6.4	6.6	12,000	12,048	12,131
1M	5.9	5.9	11.8	5Y	5.0	5.1	5.5	12,740	12,846	13,043
				SI	5.1	5.1	5.9	13,551	13,579	14,222

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2025. Returns are on a compounded annual basis for period more than one year and simple annualised basis for upto one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Apr 30, 2025. Expense Ratio for the month of Apr 30, 2025 - Regular: 0.16 and Direct: 0.06

Sundaram Ultra Short Duration Fund

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



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— Sundaram Finance Group —

FUND FEATURES

Category	Ultra Short Duration Fund
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal
Month End AUM	INR 2,225 Cr.
Avg. AUM	INR 2,328 Cr.
Inception Date	Dec 28, 2007
Benchmark (Tier I)	Nifty Ultra Short Duration Debt Index A-I
Additional Benchmark	CRISIL 1Y Tbill
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 1000/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Nil

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	2659.96	2895.15
IDCW	1065.53	1068.60

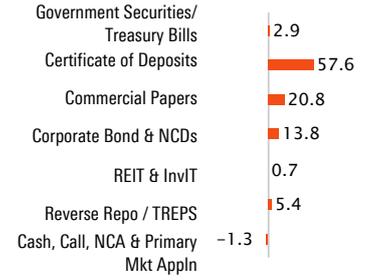
RATIO (ANNUALISED)

Average Maturity of Portfolio	0.54 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	0.53 Years
Modified Duration of Portfolio	0.53 Years
YTM of Portfolio	6.82 %

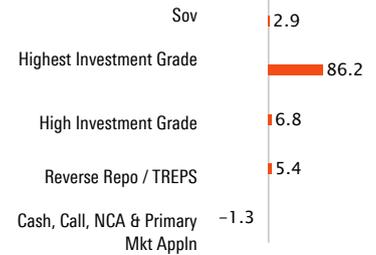
PORTFOLIO

Portfolio	Rating	% Of Net Asset
Government Securities/ Treasury Bills		2.9
T Bill	Sov	2.9
Certificate of Deposits		57.6
HDFC Bank Ltd	A1+	9.4
IndusInd Bank Ltd	A1+	6.5
Canara Bank	A1+	5.8
Axis Bank Ltd	A1+	4.4
Bank of Baroda	A1+	4.3
IDBI Bank Ltd	A1+	4.1
Small Industries Development Bank of India	A1+	3.4
The Federal Bank Ltd	A1+	3.3
Punjab National Bank	A1+	3.2
National Bank for Agriculture & Rural Development	A1+	2.3
Union Bank of India	A1+	2.2
Indian Bank	A1+	2.1
Kotak Mahindra Bank Ltd	A1+	2.1
ICICI Bank Ltd	A1+	1.9
IDFC First Bank Ltd	A1+	1.5
Bank of India	A1+	1.1
Commercial Papers		20.8
SBI Cap securities Ltd	A1+	3.3
LIC Housing Finance Ltd	A1+	3.3
Motilal Oswal Financial Services Ltd	A1+	2.5
Deutsche Investments India Private Ltd	A1+	2.4
HSBC InvestDirect Financial Services India Limited	A1+	2.2
Reliance Jio Infocomm Ltd	A1+	2.2
PNB Housing Finance Ltd	A1+	1.5
IGH Holdings Private Limited	A1+	1.1
Julius Baer Capital (India) Private Ltd	A1+	1.1
Export Import Bank of India	A1+	0.7
ICICI Securities Ltd	A1+	0.4
Corporate Bond & NCDs		13.8
Bharti Telecom Ltd	AA+	3.2
REC LTD	AAA	2.5
National Bank for Agriculture & Rural Development	AAA	2.3
HDB Financial Services Ltd	AAA	1.8
Shriram Finance Ltd	AA+	1.4
Cholamandalam Investment and Finance Co Ltd	AA+	0.9
Can Fin Homes Ltd		0.7
Muthoot Finance Ltd	AA+	0.7
Small Industries Development Bank of India	AAA	0.5
REIT & InvIT		0.7
Embassy Office Parks REIT	AAA	0.7
Reverse Repo / TREPS		5.4
Reverse Repo		3.8
TREPS		1.6
Cash, Call, NCA & Primary Mkt Appln		-1.3
Corporate Debt Market Development Fund - Class A2		0.3
Cash and Other Net Current Assets		-1.5

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

Monthly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
17-04-2025	5.3080	5.3080
17-03-2025	5.3080	5.3080
17-02-2025	5.4296	5.4296

Quarterly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
05-03-2025	7.5000	7.5000
05-12-2024	7.5000	7.5000
05-09-2024	7.5000	7.5000

Sundaram Ultra Short Duration Fund

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



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— Sundaram Finance Group —

PERFORMANCE

Period	Near-term performance			Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark (%)		Fund (%)	TIER I (%)	Additional Benchmark(%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
7D	4.4	5.0	7.9	1Y	6.6	7.7	7.9	10,658	10,766	10,786
15D	5.7	6.2	8.2	3Y	5.9	7.1	6.6	11,870	12,278	12,131
1M	8.0	9.0	11.8	5Y	4.7	5.9	5.5	12,581	13,319	13,043
				SI	5.8	7.7	6.3	26,625	36,256	28,974

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2025. Returns are on a compounded annual basis for period more than one year and simple annualised basis for upto one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Apr 30, 2025.SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation.The risk free Index is MIBOR Overnight 5.95.Expense Ratio for the month of Apr 30, 2025 - Regular: 1.48 and Direct: 0.23

Sundaram Money Market Fund

An open-ended debt scheme investing in money market instruments



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FUND FEATURES

Category	Money Market Fund
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal
Month End AUM	INR 1,174 Cr.
Avg. AUM	INR 1,071 Cr.
Inception Date	Sep 26, 2018
Benchmark (Tier I)	Nifty Money Market Index A-I
Additional Benchmark	CRISIL 1Y Tbill
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 1000/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Nil

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	14.83	14.93
IDCW	11.24	11.26

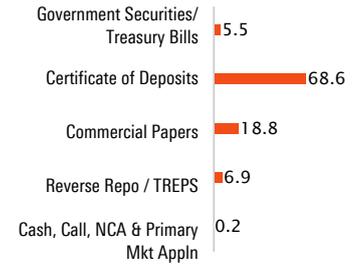
RATIO (ANNUALISED)

Average Maturity of Portfolio	0.69 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	0.69 Years
Modified Duration of Portfolio	0.69 Years
YTM of Portfolio	6.72 %

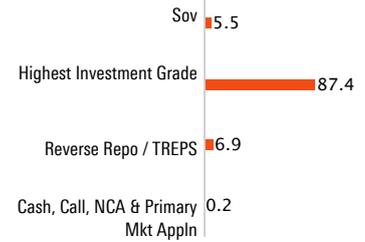
PORTFOLIO

Portfolio	Rating	% Of Net Asset
Government Securities/ Treasury Bills		5.5
Tamil Nadu State Development Loan	Sov	3.5
T Bill	Sov	2.0
Certificate of Deposits		68.6
Kotak Mahindra Bank Ltd	A1+	8.1
Canara Bank	A1+	7.2
Small Industries Development Bank of India	A1+	6.8
Export Import Bank of India	A1+	6.8
Indian Bank	A1+	6.5
National Bank for Agriculture & Rural Development	A1+	6.5
Punjab National Bank	A1+	6.0
IDBI Bank Ltd	A1+	4.5
HDFC Bank Ltd	A1+	3.6
IndusInd Bank Ltd	A1+	2.9
AU Small Finance Bank Ltd	A1+	2.1
The Federal Bank Ltd	A1+	2.0
Bank of India	A1+	2.0
Axis Bank Ltd	A1+	1.6
IDFC First Bank Ltd	A1+	1.2
ICICI Bank Ltd	A1+	0.7
Commercial Papers		18.8
Deutsche Investments India Private Ltd	A1+	3.7
ICICI Securities Ltd	A1+	3.2
Motilal Oswal Financial Services Ltd	A1+	3.2
HSBC InvestDirect Financial Services India Limited	A1+	2.1
Bharti Telecom Ltd	A1+	2.1
LIC Housing Finance Ltd	A1+	2.0
Julius Baer Capital (India) Private Ltd	A1+	1.3
PNB Housing Finance Ltd	A1+	1.2
Reverse Repo / TREPS		6.9
Reverse Repo		5.1
TREPS		1.8
Cash, Call, NCA & Primary Mkt Appln		0.2
Corporate Debt Market		0.1
Development Fund - Class A2		0.1
Cash and Other Net Current Assets		0.1

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

Monthly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
17-04-2025	0.0560	0.0560
17-03-2025	0.0560	0.0560
17-02-2025	0.0669	0.0669

Quarterly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
05-03-2025	0.0750	0.0750
05-12-2024	0.0750	0.0750
05-09-2024	0.0750	0.0750

PERFORMANCE

Period	Near-term performance			Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark (%)		Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
7D	5.5	5.0	7.9	1Y	7.9	7.7	7.9	10,790	10,767	10,786
15D	7.4	6.3	8.2	3Y	7.0	7.0	6.6	12,245	12,251	12,131
1M	10.7	9.3	11.8	5Y	5.7	5.7	5.5	13,190	13,175	13,043
				SI	6.2	6.0	6.2	14,834	14,705	14,893

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2025. Returns are on a compounded annual basis for period more than one year and simple annualised basis for upto one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Apr 30, 2025. Expense Ratio for the month of Apr 30, 2025 - Regular: 0.29 and Direct: 0.17.++ Aggregate Investments by Other schemes of Sundaram Mutual Fund - Rs. 42,956.19 Lakhs

Sundaram Low Duration Fund

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



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— Sundaram Finance Group —

FUND FEATURES

Category	Low Duration Fund
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal
Month End AUM	INR 338 Cr.
Avg. AUM	INR 363 Cr.
Inception Date	Sep 14, 2004
Benchmark (Tier I)	Nifty Low Duration Debt Index A-I
Additional Benchmark	CRISIL 1Y Tbill
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 1000/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Nil

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	3425.71	3668.45
IDCW	1092.98	1104.50

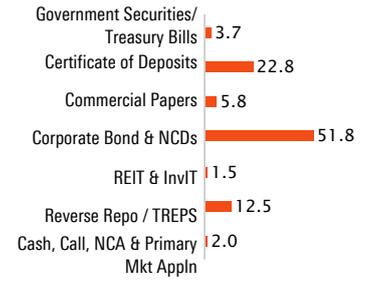
RATIO (ANNUALISED)

Average Maturity of Portfolio	1.04 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	0.97 Years
Modified Duration of Portfolio	0.92 Years
YTM of Portfolio	6.98 %

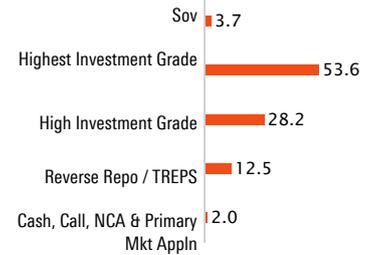
PORTFOLIO

Portfolio	Rating	% Of Net Asset
Government Securities/ Treasury Bills		3.7
Central Government Securities	Sov	2.1
Government	Sov	1.6
Certificate of Deposits		22.8
HDFC Bank Ltd	A1+	8.7
IndusInd Bank Ltd	A1+	4.3
National Bank for Agriculture & Rural Development	A1+	4.2
Small Industries Development Bank of India	A1+	2.8
Export Import Bank of India	A1+	2.8
Commercial Papers		5.8
Julius Baer Capital (India) Private Ltd	A1+	2.9
Export Import Bank of India	A1+	2.9
Corporate Bond & NCDs		51.8
REC LTD	AAA	7.5
Can Fin Homes Ltd		7.2
Small Industries Development Bank of India	AAA	6.0
Shriram Finance Ltd	AA+	6.0
Muthoot Finance Ltd	AA+	4.0
Bharti Telecom Ltd	AA+	3.6
Power Finance Corporation Ltd	AAA	3.0
PNB Housing Finance Ltd		3.0
JM Financial Products Ltd	AA	3.0
Indian Railway Finance Corporation Ltd	AAA	3.0
Godrej Industries Ltd	AA+	2.7
National Bank for Agriculture & Rural Development	AAA	1.5
Cholamandalam Investment and Finance Co Ltd	AA+	1.5
REIT & InvIT		1.5
Embassy Office Parks REIT	AAA	1.5
Reverse Repo / TREPS		12.5
TREPS		12.5
Cash, Call, NCA & Primary Mkt Appln		2.0
Cash and Other Net Current Assets		1.7
Corporate Debt Market Development Fund - Class A2		0.3

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

Monthly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
17-04-2025	6.3410	6.3410
17-03-2025	6.3410	6.3410
17-02-2025	6.2663	6.2663

Quarterly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
05-03-2025	7.5000	7.5000
05-12-2024	7.5000	7.5000
05-09-2024	7.5000	7.5000

PERFORMANCE

Period	Near-term performance			Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark (%)		Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
7D	5.5	4.6	7.9	1Y	7.7	7.8	7.9	10,774	10,783	10,786
15D	8.3	6.7	8.2	3Y	6.5	6.9	6.6	12,086	12,214	12,131
1M	10.8	10.4	11.8	5Y	7.3	5.9	5.5	14,250	13,332	13,043
				SI	7.1	7.5	6.1	41,087	44,084	33,978

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2025. Returns are on a compounded annual basis for period more than one year and simple annualised basis for upto one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Apr 30, 2025. Expense Ratio for the month of Apr 30, 2025 - Regular: 1.15 and Direct: 0.4

Sundaram Banking & PSU Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Banking & PSU Fund
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal
Month End AUM	INR 466 Cr.
Avg. AUM	INR 420 Cr.
Inception Date	Dec 29, 2004
Benchmark (Tier I)	Nifty Banking & PSU Debt Index A-II
Additional Benchmark	CRISIL 1Y Tbill
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	For first investment - Rs 5,000 and multiples of Rs. 1 thereafter
SIP / STP / SWP	Available
Exit Load	Nil

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	42.73	43.33
IDCW	11.75	11.70

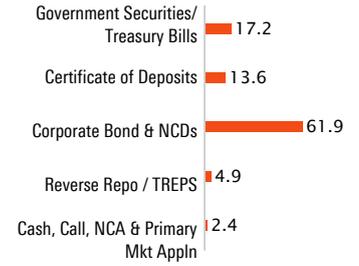
RATIO (ANNUALISED)

Average Maturity of Portfolio	4.27 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	3.18 Years
Modified Duration of Portfolio	3.02 Years
YTM of Portfolio	6.72 %

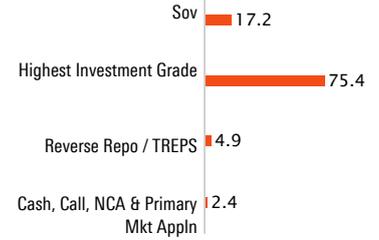
PORTFOLIO

Portfolio	Rating	% Of Net Asset
Government Securities/ Treasury Bills		17.2
Central Government Securities	Sov	11.7
Government Securities	Sov	2.3
Tamil Nadu State Government Securities	Sov	2.2
Government Securities	Sov	1.1
Certificate of Deposits		13.6
Indian Bank	A1+	6.2
Bank of Baroda	A1+	5.4
HDFC Bank Ltd	A1+	1.0
Export Import Bank of India	A1+	1.0
Corporate Bond & NCDs		61.9
National Bank for Agriculture & Rural Development	AAA	6.6
REC LTD	AAA	6.5
Indian Oil Corporation Ltd	AAA	6.5
Indian Railway Finance Corporation Ltd	AAA	6.5
Power Finance Corporation Ltd	AAA	6.4
HDFC Bank Ltd	AAA	5.5
National Housing Bank Housing and Urban Development Corp. Ltd	AAA	5.4
Power Grid Corporation of India Ltd	AAA	4.4
Small Industries Development Bank of India	AAA	4.3
Export Import Bank of India	AAA	3.3
National Bank for Financing Infrastructure and Development	AAA	1.1
Reverse Repo / TREPS		4.9
TREPS		4.9
Cash, Call, NCA & Primary Mkt Appln		2.4
Cash and Other Net Current Assets		2.1
Corporate Debt Market Development Fund - Class A2		0.3

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

Record Date	Monthly IDCW	
	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
17-04-2025	0.0680	0.0680
17-03-2025	0.0680	0.0680
17-02-2025	0.0742	0.0742

PERFORMANCE

Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
1Y	9.6	8.6	7.9	10,959	10,861	10,786
3Y	7.0	6.7	6.6	12,261	12,139	12,131
5Y	6.0	6.2	5.5	13,363	13,496	13,043
SI	7.4	7.5	6.2	42,730	43,512	33,731

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2025. Returns are on a compounded annual basis for period more than one year and simple annualised basis for upto one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Apr 30, 2025. Expense Ratio for the month of Apr 30, 2025 - Regular: 0.41 and Direct: 0.27

Sundaram Short Duration Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Short Duration Fund
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal
Month End AUM	INR 211 Cr.
Avg. AUM	INR 208 Cr.
Inception Date	Sep 4, 2002
Benchmark (Tier I)	Nifty Short Duration Debt Index A-II
Additional Benchmark	CRISIL 10Y Gilt
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 5000/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Nil

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	43.92	47.49
IDCW	13.03	13.08

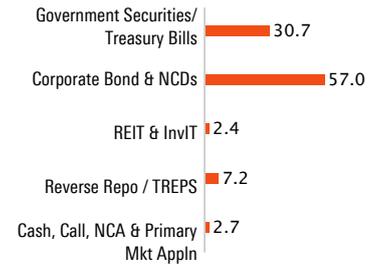
RATIO (ANNUALISED)

Average Maturity of Portfolio	3.40 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	2.80 Years
Modified Duration of Portfolio	2.67 Years
YTM of Portfolio	6.85 %

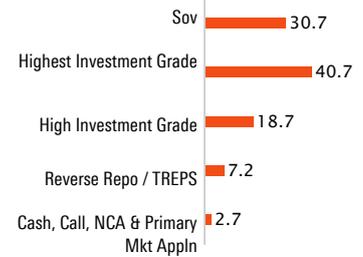
PORTFOLIO

Portfolio	Rating	% Of Net Asset
Government Securities/ Treasury Bills		30.7
Central Government Securities	Sov	15.8
Government Securities	Sov	9.9
Government Securities	Sov	2.5
Tamil Nadu State Government Securities	Sov	2.5
Corporate Bond & NCDs		57.0
Power Finance Corporation Ltd	AAA	9.6
National Bank for Agriculture & Rural Development	AAA	7.2
Bharti Telecom Ltd	AA+	5.2
Export Import Bank of India	AAA	4.8
PNB Housing Finance Ltd	AAA	4.8
REC LTD	AAA	4.8
LIC Housing Finance Ltd	AAA	4.7
Can Fin Homes Ltd	AAA	3.8
Cholamandalam Investment and Finance Co Ltd	AA+	2.4
National Housing Bank	AAA	2.4
Muthoot Finance Ltd	AA+	2.4
Shriram Finance Ltd	AA+	2.4
Small Industries Development Bank of India	AAA	2.4
REIT & InvIT		2.4
Embassy Office Parks REIT	AAA	2.4
Reverse Repo / TREPS		7.2
TREPS		7.2
Cash, Call, NCA & Primary Mkt Appln		2.7
Cash and Other Net Current Assets		2.4
Corporate Debt Market Development Fund - Class A2		0.3

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

Monthly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
17-04-2025	0.0750	0.0750
17-03-2025	0.0750	0.0750
17-02-2025	0.0820	0.0820
Quarterly IDCW		
05-03-2025	0.0750	0.0750
05-12-2024	0.0750	0.0750
05-09-2024	0.0750	0.0750
Half Yearly IDCW		
24-03-2025	0.5070	0.5070
23-09-2024	0.1500	0.1500
22-03-2024	0.1500	0.1500
ANNUAL IDCW		
11-10-2024	0.3000	0.3000
21-03-2023	0.3000	0.3000

PERFORMANCE

Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
1Y	9.3	8.6	12.6	10,932	10,855	11,258
3Y	7.0	6.9	8.6	12,246	12,213	12,801
5Y	8.3	6.3	5.6	14,925	13,581	13,103
SI	7.2	7.4	6.5	48,834	50,404	41,503

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2025. Returns are on a compounded annual basis for period more than one year and simple annualised basis for upto one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Apr 30, 2025. Expense Ratio for the month of Apr 30, 2025 - Regular: 0.89 and Direct: 0.3

Sundaram Medium Duration Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Medium Duration Fund
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal
Month End AUM	INR 42 Cr.
Avg. AUM	INR 44 Cr.
Inception Date	Dec 18, 1997
Benchmark (Tier I)	Nifty Medium Duration Debt Index A-III
Additional Benchmark	CRISIL 10Y Gilt
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 5000/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Nil

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	68.74	76.66
IDCW	13.66	15.49

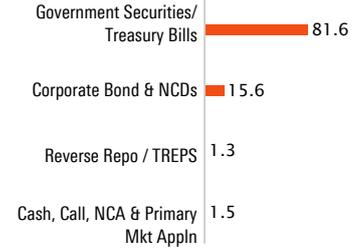
RATIO (ANNUALISED)

Average Maturity of Portfolio	5.03 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	4.00 Years
Modified Duration of Portfolio	3.87 Years
YTM of Portfolio	6.54 %

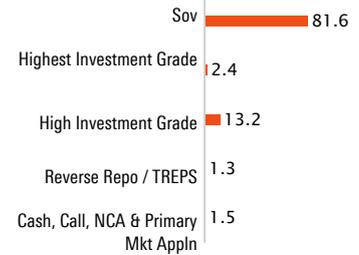
PORTFOLIO

Portfolio	Rating	% Of Net Asset
Government Securities/ Treasury Bills		81.6
Central Government Securities	Sov	63.5
Government	Sov	12.4
Tamil Nadu State Government Securities	Sov	5.7
Corporate Bond & NCDs		15.6
Can Fin Homes Ltd		4.8
Bharti Telecom Ltd	AA+	4.8
Muthoot Finance Ltd	AA+	3.6
Godrej Industries Ltd	AA+	2.4
Reverse Repo / TREPS		1.3
TREPS		1.3
Cash, Call, NCA & Primary Mkt Appln		1.5
Cash and Other Net Current Assets		1.2
Corporate Debt Market Development Fund - Class A2		0.3

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

Quarterly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
05-03-2025	0.0750	0.0750
05-12-2024	0.0750	0.0750
05-09-2024	0.0750	0.0750
Half Yearly IDCW		
24-03-2025	0.4080	0.4080
23-09-2024	0.1500	0.1500
22-03-2024	0.1500	0.1500
ANNUAL IDCW		
11-10-2024	0.3000	0.3000

PERFORMANCE

Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
1Y	8.2	10.2	12.6	10,817	11,020	11,258
3Y	5.5	7.0	8.6	11,736	12,248	12,801
5Y	4.7	6.9	5.6	12,575	13,957	13,103
SI	7.3	-	-	68,741	-	-

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2025. Returns are on a compounded annual basis for period more than one year and simple annualised basis for upto one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Apr 30, 2025. Expense Ratio for the month of Apr 30, 2025 - Regular: 2.13 and Direct: 1.39

Sundaram Corporate Bond Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Corporate Bond Fund
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal
Month End AUM	INR 763 Cr.
Avg. AUM	INR 734 Cr.
Inception Date	Dec 29, 2004
Benchmark (Tier I)	Nifty Corporate Bond Index A-II
Additional Benchmark	CRISIL 10Y Gilt
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 5000/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Nil

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	39.86	41.21
IDCW	17.77	18.34

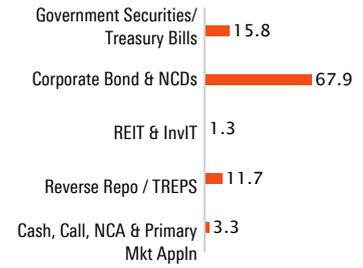
RATIO (ANNUALISED)

Average Maturity of Portfolio	4.67 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	3.38 Years
Modified Duration of Portfolio	3.20 Years
YTM of Portfolio	6.77 %

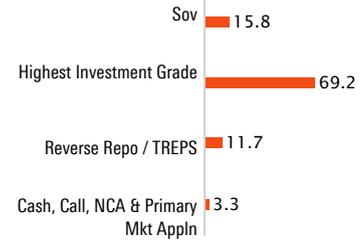
PORTFOLIO

Portfolio	Rating	% Of Net Asset
Government Securities/ Treasury Bills		15.8
Central Government Securities	Sov	7.5
Government Securities	Sov	3.4
Government Securities	Sov	2.8
Tamil Nadu State Government Securities	Sov	2.0
Corporate Bond & NCDs		67.9
Small Industries Development Bank of India	AAA	8.7
National Bank for Agriculture & Rural Development	AAA	8.7
Indian Railway Finance Corporation Ltd	AAA	8.7
REC LTD	AAA	8.6
National Housing Bank	AAA	7.9
HDFC Bank Ltd (Prev HDFC Ltd)	AAA	5.4
LIC Housing Finance Ltd	AAA	5.3
Power Finance Corporation Ltd	AAA	4.7
Bajaj Finance Ltd	AAA	3.3
Indian Oil Corporation Ltd	AAA	2.7
National Bank for Financing Infrastructure and Development	AAA	2.0
Power Grid Corporation of India Ltd	AAA	2.0
REIT & InvIT		1.3
Embassy Office Parks REIT	AAA	1.3
Reverse Repo / TREPS		11.7
TREPS		11.7
Cash, Call, NCA & Primary Mkt Appln		3.3
Cash and Other Net Current Assets		3.0
Corporate Debt Market Development Fund - Class A2		0.4

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

Monthly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
17-04-2025	0.0970	0.0970
17-03-2025	0.0970	0.0970
17-02-2025	0.0200	0.0200
Quarterly IDCW		
05-03-2025	0.0750	0.0750
05-12-2024	0.0750	0.0750
05-09-2024	0.0750	0.0750
Half Yearly IDCW		
24-03-2025	0.6150	0.6150
23-09-2024	0.1500	0.1500
22-03-2024	0.1500	0.1500
ANNUAL IDCW		
11-10-2024	0.3000	0.3000
21-03-2023	0.3000	0.3000
28-03-2022	0.3000	0.3000

PERFORMANCE

Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
1Y	9.7	8.6	12.6	10,967	10,859	11,258
3Y	6.9	6.8	8.6	12,217	12,169	12,801
5Y	6.6	6.5	5.6	13,759	13,707	13,103
SI	7.0	7.7	6.4	39,865	44,825	35,296

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2025. Returns are on a compounded annual basis for period more than one year and simple annualised basis for upto one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Apr 30, 2025. Expense Ratio for the month of Apr 30, 2025 - Regular: 0.55 and Direct: 0.33

Sundaram Conservative Hybrid Fund

An open-ended hybrid scheme investing predominantly in debt instruments



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Conservative Hybrid Fund
Fund Managers	Mr. Dwijendra Srivastava & Mr. Sandeep Agarwal (Fixed Income Portion), Mr. Bharath S & Mr. Ashish, Aggarwal (Equity Portion)
Month End AUM	INR 27 Cr.
Avg. AUM	INR 27 Cr.
Inception Date	Mar 8, 2010
Benchmark (Tier I)	CRISIL Hybrid 85+15 - Conservative Index
Additional Benchmark	CRISIL 10Y Gilt
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 5000/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Nil

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	29.67	32.65
IDCW	13.61	13.75

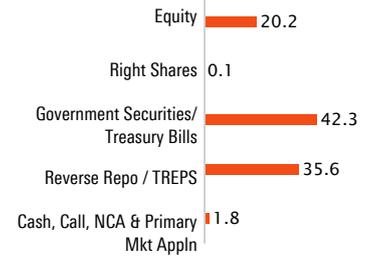
RATIO (ANNUALISED)

Average Maturity of Portfolio	14.64 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	6.57 Years
Modified Duration of Portfolio	6.35 Years
YTM of Portfolio	6.45 %

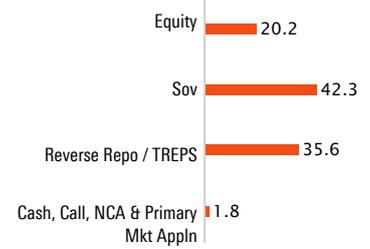
PORTFOLIO

Portfolio	Rating	% Of Net Asset
Equity		20.2
HDFC Bank Ltd		3.0
ICICI Bank Ltd		2.2
Reliance Industries Ltd		1.7
Bharti Airtel Ltd		1.7
HCL Technologies Ltd		1.1
Infosys Ltd		1.0
Power Grid Infrastructure Investment Trust		0.9
Axis Bank Ltd		0.9
State Bank of India		0.8
ITC Ltd		0.6
Bharat Petroleum Corporation Ltd		0.6
Kotak Mahindra Bank Ltd		0.5
Ultratech Cement Ltd		0.5
Jubilant Foodworks Ltd		0.5
Marico Ltd		0.5
United Spirits Ltd		0.5
Larsen & Toubro Ltd		0.5
Bajaj Auto Ltd		0.5
Alkem Laboratories Ltd		0.5
Grasim Industries Ltd		0.5
ICICI Prudential Life Insurance Company Ltd		0.4
Maruti Suzuki India Ltd		0.4
PI Industries Ltd		0.4
Right Shares		0.1
Bharti Airtel Ltd -		0.1
Government Securities/ Treasury Bills		42.3
Central Government Securities	Sov	22.8
Government Securities	Sov	19.5
Reverse Repo / TREPS		35.6
TREPS		35.6
Cash, Call, NCA & Primary Mkt Appln		1.8
Cash and Other Net Current Assets		1.5
Corporate Debt Market Development Fund - Class A2		0.3

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

Monthly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
17-04-2025	0.0770	0.0770
17-03-2025	0.0770	0.0770
17-12-2024	0.0114	0.0114
Quarterly IDCW		
05-09-2024	0.0750	0.0750
05-06-2024	0.0750	0.0750
05-03-2024	0.0750	0.0750
Half Yearly IDCW		
23-09-2024	0.1500	0.1500
22-03-2024	0.1500	0.1500
28-09-2022	0.1500	0.1500

PERFORMANCE

Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
1Y	9.0	10.3	12.6	10,901	11,028	11,258
3Y	8.1	9.0	8.6	12,643	12,959	12,801
5Y	9.6	9.2	5.6	15,821	15,539	13,103
SI	7.4	8.8	6.7	29,669	35,995	26,697

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2025. Returns are on a compounded annual basis for period more than one year and simple annualised basis for upto one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Apr 30, 2025. Expense Ratio for the month of Apr 30, 2025 - Regular: 2.15 and Direct: 1.16

Total securities classified as below investment grade or default provided for and its percentage to NAV

1. Sundaram Low Duration Fund (Formerly known as Principal Low Duration Fund)

ISIN	Name of the security	Net receivable/Market value (Rs. Lakh)	% to AUM	Total amount (Principal & Interest) (Rs. Lakh)
INE121H14JU3	IL&FS Financial Services Ltd. 24SEP18 CP	0.00	0.00%	300.00

2. Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund)

ISIN	Name of the security	Net receivable/Market value (Rs. Lakh)	% to AUM	Total amount (Principal & Interest) (Rs. Lakh)
INE121H14JU3	IL&FS Financial Services Ltd. 24SEP18 CP	0.00	0.00%	5,650.00

3. Sundaram Ultra Short Duration Fund (Formerly Known as Principal Ultra Short Term Fund)

ISIN	Name of the security	Net receivable/Market value (Rs. Lakh)	% to AUM	Total amount (Principal & Interest) (Rs. Lakh)
INE121H14JU3	IL&FS Financial Services Ltd. 24SEP18 CP	0.00	0.00%	500.00

4. Sundaram Medium Term Bond Fund

ISIN	Name of the security	Net receivable/Market value (Rs. Lakh)	% to AUM
INE528G08394	9%-YES BANK LTD-NCD-Call opt-18/10/2022-Perpetual Bond \$	0.00%	0.00%

TOTAL AMOUNT INCLUDING INTEREST DUE TO THE SCHEME

ISIN	Name of the security	TOTAL AMOUNT DUE		
		Principal (Rs. in Lacs)	"Interest Accrued till 05 Mar 2020(Rs. in Lacs)"	Total (Rs. in Lacs)
INE528G08394	9%-YES BANK LTD-NCD-Call opt-18/10/2022-Perpetual Bond \$	200.00	6.89	206.89

\$ Yes Bank Limited Reconstruction Scheme 2020" was notified in the Official Gazette on March 13, 2020. Based on that, the Basel III Additional Tier I Bonds (ISIN - INE528G08394) were written down in the scheme along with the Interest accrued.

5. Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)

ISIN	Name of the security	Net receivable/Market value (Rs. Lakh)	% to AUM	Total Amount(Principal & Interest)(Rs. Lakh)
INE121H14JU3	IL&FS Financial Services Ltd. 24SEP18 CP	0.00	0.00%	1,000.00

ISIN	Name of the security	Value of the security considered under net receivables	% to AUM
INE528G08394	9%-YES BANK LTD-NCD-Call opt-18/10/2022-Perpetual Bond \$	0.00	0.00%

TOTAL AMOUNT INCLUDING INTEREST DUE TO THE SCHEME

ISIN	Name of the security	TOTAL AMOUNT DUE		
		Principal (Rs. in Lacs)	"Interest Accrued till 05 Mar 2020(Rs. in Lacs)"	Total (Rs. in Lacs)
INE528G08394	9%-YES BANK LTD-NCD-Call opt-18/10/2022-Perpetual Bond \$	700.00	24.10	724.10

\$ Yes Bank Limited Reconstruction Scheme 2020" was notified in the Official Gazette on March 13, 2020. Based on that, the Basel III Additional Tier I Bonds (ISIN - INE528G08394) were written down in the scheme along with the Interest accrued.

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

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

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

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

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

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

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

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

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

IDCW History - Equity & Balanced Funds (Latest Three)

IDCW Regular Plan				
Sundaram Large Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	25/04/2025	11.9	1.19	17.11
Regular	24/09/2024	2.8	0.28	19.03
Regular	22/03/2024	2.5	0.25	16.51
Sundaram Mid Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	11/10/2024	54.0	5.40	75.09
Regular	20/10/2023	36.8	3.68	52.23
Sundaram Small Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	11/10/2024	28.1	2.81	39.56
Regular	27/10/2023	21.6	2.16	30.00
Sundaram Large and Mid Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	25/10/2024	24.5	2.45	32.87
Regular	27/10/2023	18.5	1.85	25.64
Sundaram Multi Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Half Yearly IDCW				
Regular	25/04/2025	25.8	2.58	64.75
Regular	26/09/2024	25.4	2.54	75.40
Regular	26/03/2024	22.3	2.23	61.95
Sundaram Flexi Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	25/10/2024	7.3	0.73	14.17
Sundaram Focused Fund				
Plan	Record Date	%	INR per unit	NAV
Half Yearly IDCW				
Regular	25/04/2025	16.3	1.63	41.04
Regular	26/09/2024	16.3	1.63	48.06
Regular	26/03/2024	14.5	1.45	40.78
Sundaram ELSS Tax Saver Fund				
Plan	Record Date	%	INR per unit	NAV
Half Yearly IDCW				
Regular	25/04/2025	160.6	16.06	403.15
Regular	18/09/2024	153.1	15.31	445.02
Regular	18/03/2024	138.3	13.83	388.50
Sundaram Dividend Yield Fund				
Plan	Record Date	%	INR per unit	NAV
Half Yearly IDCW				
Regular	25/04/2025	13.7	1.37	39.25
Regular	18/09/2024	15.8	1.58	44.90
Regular	18/03/2024	14.2	1.42	39.05
Sundaram Consumption Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	04/10/2024	24.5	2.45	33.71
Regular	03/11/2023	18.4	1.84	26.34
Sundaram Services Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	11/10/2024	18.0	1.80	24.96
Regular	20/10/2023	14.0	1.40	20.06
Sundaram Infrastructure Advantage Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	25/10/2024	46.1	4.61	61.18
Regular	03/11/2023	32.6	3.26	45.97
Sundaram Financial Services Opportunities Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	04/10/2024	24.2	2.42	33.21
Regular	20/10/2023	19.7	1.97	28.20
Sundaram Nifty 100 Equal Weight Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	11/10/2024	66.6	6.66	92.46
Regular	20/10/2023	47.3	4.73	67.41
Sundaram Aggressive Hybrid Fund				
Plan	Record Date	%	INR per unit	NAV
Monthly IDCW				
Regular	17/04/2025	2.5	0.25	27.75

Regular	17/03/2025	2.5	0.25	26.53
Regular	17/02/2025	2.5	0.25	27.01
Sundaram Equity Savings Fund				
Plan	Record Date	%	INR per unit	NAV
Quarterly IDCW				
Regular	11/03/2025	2.9	0.29	16.50
Regular	11/12/2024	3.0	0.30	17.38
Regular	11/09/2024	3.0	0.30	17.51
Half Yearly IDCW				
Regular	11/03/2025	5.4	0.54	15.29
Regular	11/09/2024	5.7	0.57	16.23
Regular	12/03/2024	5.4	0.54	15.31
Sundaram Balanced Advantage Fund				
Plan	Record Date	%	INR per unit	NAV
Monthly IDCW				
Regular	17/04/2025	1.1	0.12	15.51
Regular	17/03/2025	1.1	0.12	14.96
Regular	17/02/2025	1.1	0.12	15.24
Sundaram Diversified Equity Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	19/03/2025	1.1	0.11	15.60
Regular	19/12/2024	1.3	0.13	16.92
Regular	19/09/2024	1.3	0.13	17.78
Sundaram Long Term Tax Advantage Fund - Series II				
Plan	Record Date	%	INR per unit	NAV
Regular	11/12/2023	11.4	1.14	23.87
Sundaram Long Term Tax Advantage Fund - Series III				
Plan	Record Date	%	INR per unit	NAV
Regular	11/12/2023	11.7	1.17	23.58
Sundaram Long Term Tax Advantage Fund - Series IV				
Plan	Record Date	%	INR per unit	NAV
Regular	11/12/2023	13.1	1.31	26.35
Sundaram Long Term Micro Cap Tax Advantage Fund - Series III				
Plan	Record Date	%	INR per unit	NAV
Regular	11/12/2023	12.7	1.27	25.62
Sundaram Long Term Micro Cap Tax Advantage Fund - Series IV				
Plan	Record Date	%	INR per unit	NAV
Regular	11/12/2023	12.0	1.20	24.13
Sundaram Long Term Micro Cap Tax Advantage Fund - Series V				
Plan	Record Date	%	INR per unit	NAV
Regular	11/12/2023	11.4	1.14	23.05
Sundaram Long Term Micro Cap Tax Advantage Fund - Series VI				
Plan	Record Date	%	INR per unit	NAV
Regular	11/12/2023	7.5	0.75	22.21
IDCW Direct Plan				
Sundaram Large Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	25/04/2025	12.7	1.27	18.33
Direct	24/09/2024	2.9	0.29	20.24
Direct	22/03/2024	2.6	0.26	17.45
Sundaram Mid Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	11/10/2024	59.4	5.94	82.62
Direct	20/10/2023	40.1	4.01	57.00
Sundaram Small Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	11/10/2024	31.7	3.17	44.63
Direct	27/10/2023	24.1	2.41	33.49
Sundaram Large and Mid Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	25/10/2024	27.9	2.79	37.48
Direct	27/10/2023	20.9	2.09	28.93
Sundaram Multi Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Half Yearly IDCW				
Direct	25/04/2025	34.7	3.47	87.10
Direct	26/09/2024	33.9	3.39	100.82
Direct	26/03/2024	29.6	2.96	82.36

IDCW History - Equity & Balanced Funds (Latest Three)

Sundaram Flexi Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	25/10/2024	7.5	0.76	14.68
Sundaram Focused Fund				
Plan	Record Date	%	INR per unit	NAV
Half Yearly IDCW				
Direct	25/04/2025	17.7	1.77	44.53
Direct	26/09/2024	17.5	1.75	51.84
Direct	26/03/2024	15.5	1.55	43.76
Sundaram Dividend Yield Fund				
Plan	Record Date	%	INR per unit	NAV
Half Yearly IDCW				
Direct	25/04/2025	22.8	2.28	65.51
Direct	18/09/2024	26.1	2.61	74.40
Direct	18/03/2024	23.4	2.33	64.29
Sundaram Consumption Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	04/10/2024	27.2	2.72	37.32
Direct	03/11/2023	20.2	2.02	28.93
Sundaram Services Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	11/10/2024	19.4	1.94	26.81
Direct	20/10/2023	14.9	1.49	21.30
Sundaram Infrastructure Advantage Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	25/10/2024	49.3	4.93	65.46
Direct	03/11/2023	34.7	3.47	48.90
Sundaram Financial Services Opportunities Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	04/10/2024	27.5	2.75	37.70
Direct	20/10/2023	22.1	2.21	31.59
Sundaram Nifty 100 Equal Weight Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	11/10/2024	69.9	6.99	97.03
Direct	20/10/2023	49.4	4.94	70.41
Sundaram Aggressive Hybrid Fund				
Plan	Record Date	%	INR per unit	NAV
Monthly IDCW				
Direct	17/04/2025	3.5	0.35	42.45
Direct	17/03/2025	3.5	0.35	40.52
Direct	17/02/2025	3.5	0.35	41.19
Sundaram Equity Savings Fund				
Plan	Record Date	%	INR per unit	NAV
Quarterly IDCW				
Direct	11/03/2025	4.2	0.42	23.96
Direct	11/12/2024	4.3	0.43	25.14
Direct	11/09/2024	3.0	0.30	25.09
Half Yearly IDCW				
Direct	11/03/2025	5.7	0.57	16.32
Direct	11/09/2024	6.0	0.60	17.19
Direct	12/03/2024	5.7	0.57	16.08
Sundaram Balanced Advantage Fund				
Plan	Record Date	%	INR per unit	NAV
Monthly IDCW				
Direct	17/04/2025	1.4	0.14	18.89
Direct	17/03/2025	1.4	0.14	18.20
Direct	17/02/2025	1.4	0.14	18.52
Sundaram Diversified Equity Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	19/03/2025	1.4	0.14	18.92
Direct	19/12/2024	1.5	0.15	20.50
Direct	19/09/2024	1.6	0.16	21.51
Sundaram Long Term Tax Advantage Fund - Series II				
Plan	Record Date	%	INR per unit	NAV
Direct	11/12/2023	11.4	1.14	24.62
Sundaram Long Term Tax Advantage Fund - Series III				
Plan	Record Date	%	INR per unit	NAV
Direct	11/12/2023	11.7	1.17	24.25

Sundaram Long Term Tax Advantage Fund - Series IV				
Plan	Record Date	%	INR per unit	NAV
Direct	11/12/2023	13.1	1.31	26.79
Sundaram Long Term Micro Cap Tax Advantage Fund - Series III				
Plan	Record Date	%	INR per unit	NAV
Direct	11/12/2023	12.7	1.27	26.33
Sundaram Long Term Micro Cap Tax Advantage Fund - Series IV				
Plan	Record Date	%	INR per unit	NAV
Direct	11/12/2023	12.0	1.20	24.63
Sundaram Long Term Micro Cap Tax Advantage Fund - Series V				
Plan	Record Date	%	INR per unit	NAV
Direct	11/12/2023	11.4	1.14	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 quality or future prospects and returns

For more details on fund-specific features, detailed risk factors and information on Sundaram Asset Management, please read the Statement of Additional Information and Scheme Information Document available on www.sundarammutual.com. Specific information in the Fact Sheet: Portfolio Attributes: Disclaimer for Income Distribution cum Capital Withdrawal (IDCW): IDCW is declared on the face value of 10 per unit. After declaration and payment of IDCW (including re-investment), the ex-IDCW NAV will decline to the extent of the IDCW payment. Exposure to derivatives: The value indicated for derivatives represents the exposure to equity through to index futures, index options, stock futures and stock options. The margin may be only a proportion of the exposure and to the extent, it is lower, cash in the fund's accounts will be higher.

Portfolio Weights & NAV: Stock and sector weights have been rounded to one decimal place and may not add exactly to 100%. NAV information in this document is as on **Apr 30, 2025** unless otherwise specified. Returns are based on NAV as of **Apr 30, 2025**. Average AUM for month **Apr 30, 2025**.

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

Performance Analysis is on an annualized basis as of **Apr 30, 2025**. Computation is based on the month end NAV of the fund, designated benchmarks of the schemes. The risk-free Index is MIBOR Overnight. Data Source: Bloomberg; Computation: In-house. Fund Features: Scheme Type, Investment Objective, Plans, Options, Entry Load and Exit Load have been outlined in the respective fund-specific Fact Sheet pages. NAV will be published on every business day.

Asset Allocation:

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

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

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

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

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

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

Sundaram Flexi Cap Fund

• Equity & Equity related instruments: 65%-100%, Debt, Money Market Instruments^ Cash & Cash equivalents: 0%-35%, Units issued by REITs/InvITs – 0-10%; Overseas Securities (including ETFs): 0-30% ^Money Market Instruments includes Certificate of Deposits, Commercial Papers, T Bills, Government Securities having an unexpired maturity up to 1 Year, Call or notice Money, Commercial Bills, Bills Rediscounting, Reverse Repo, TREPS and any other instruments as defined by RBI/SEBI from time to time. • The scheme shall not invest in securitized debt or in credit default swap. • The scheme shall not engage in short selling. • The scheme shall engage in securities lending to a maximum 20% subject to 5% cap per single counter party subject to the SEBI (MF) Regulations. The Scheme shall invest in repo in Corporate Bonds up to a maximum of 10% of the net assets of the scheme • The Scheme may use derivatives for trading, hedging and portfolio balancing. Exposure to derivatives will be limited to 50% of equity and fixed income assets respectively of the Scheme at the time of transaction.

Sundaram Infrastructure Advantage Fund: • Equity and Equity related instruments of companies engaged in Infrastructure sector: 80%- 100% • Other Equities: Up to 20% • Fixed Income Instruments issued by Companies engaged in Infrastructure Sector: Up to 20% • Money Market Instruments and Cash & Cash Equivalents: Up

to 20% • Investment in REITs & InvITs: 0-10%. Investment in overseas securities: 0%-20%. • Exposure in derivative shall not exceed 50% of the net assets of the scheme

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

• Investment in REITs & InvITs: 0-10%
Sundaram Services Fund: • Equity & Equity related instruments of Services Sector (including investment in overseas securities): 80%-100% • Other Equity (including investment in overseas securities): 0-20% • Fixed Income, Money Market instruments: 0-20% • Investment in REITs & InvITs: 0-10%. Equity and equity-related securities includes Convertible bonds, debentures and warrants carrying the right to obtain equity shares. i. The scheme shall engage in securities lending subject a maximum of 20% and 5% for a single counter party ii. The Scheme shall invest in ADR/GDR/ Overseas securities upto 35% of the total assets. iii. The Scheme shall invest in the units of Real Estate Investment/Trusts (REITs) and Infrastructure Investment Trusts (InvITs). iv. The Scheme may use derivatives for trading, hedging and portfolio balancing. Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction. Exposure is calculated as a percentage of the notional value to the net assets of the Scheme. The Scheme will maintain cash or securities to cover exposure to derivatives.

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

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

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

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

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

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

Sundaram Equity Savings Fund: • Equity and Equity related instruments (including derivatives): 65%-90% • Derivatives includes Index Futures, Stock Futures, Index Options, Stock Options, etc., backed by underlying equity (only arbitrage opportunities)*: 25%-30% • Unhedged Equity position: 15%-40% • Fixed Income, Money Market** 10-35% • Units issued by REITs/InvITs: 0-10%; • Hedged equity positions from investing in arbitrage opportunities. **The scheme may invest in securitized debt up to 25% of the net assets of the Fixed Income portion.

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

Sundaram Arbitrage Fund: • Equities and equity linked instruments: 65%-100% (Risk Profile: High). • Derivatives including Index Futures, Stock Futures, Index Options and Stock Options, etc.: 65%-100% (Risk Profile: High). Debt securities, money market Instruments & cash and cash equivalents: 0%-35% (Risk Profile: Low to Medium) • The fund will not have any net long equity and all equity positions will be hedged fully i.e. the equity portion of the Scheme will be hedged 100% at all times. In times where arbitrage opportunities are scarce/ not attractive the asset allocation to be as follows: • Equities and equity linked instruments: 0%-65% (Risk Profile: High). • Derivatives including Index Futures, Stock Futures, Index Options and Stock Options, etc.: 0%-65% (Risk Profile: High). Debt securities, money market Instruments & cash and cash equivalents: 35%-100% (Risk Profile: Low to Medium). • The fund will not have any net long equity and all equity positions will

be hedged fully i.e. the equity portion of the Scheme will be hedged 100% at all times. The exposure to derivatives taken against the underlying equity investments should not be considered for calculating the total asset allocation. Exposure is calculated as a percentage of the notional value to the net assets of the Scheme. The Scheme will use derivatives for trading, hedging and portfolio balancing. The cumulative gross exposure to equity, debt, money market instruments and derivatives shall not exceed 100% of the net assets of the scheme, subject to SEBI circular No. CIR/IMD/DF/11/2010 dated August 18, 2010. The margin money requirement for the purposes of derivative exposure will be held also in the form of term deposits, cash or cash equivalents or as may be allowed under the Regulations. The Scheme may invest in the schemes of mutual funds in accordance with the applicable extant SEBI (mutual funds).

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

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

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

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

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

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

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

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

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

Sundaram Medium Duration Fund: • Debt instruments & Money Market Instruments, Cash and Cash equivalents*: Up to 100% ("Ensuring that the Macaulay duration of the portfolio will be maintained between 3 years and 4 years. Portfolio Macaulay duration under anticipated adverse situation is 1 year to 4 years)

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

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

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

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

Scheme-Specific Risk Factors:

Sundaram Large Cap Fund: • Investment in the scheme may be affected by risks associated with equities and fixed income securities. • The Scheme aims to provide long term capital growth by predominantly investing in large cap stocks. However, given the inherent risks of investing in equity markets, the value of the investments may go up or down. • The Scheme retains the flexibility to hold from time to time relatively more concentrated investments in a few sectors. This may make the Scheme vulnerable to factors that may affect these sectors in specific and may be subject to a greater level of market risk leading to increased volatility in the Scheme's NAV. • Changes in government policies may impact the performance of the Scheme. • The scheme shall engage in Securities lending, which includes risks such as counter party risk, liquidity risk and other market risks. • Investment in REITs/InvITs instruments involve risks such as Interest-Rate Risk, Risk of lower than expected distributions, Liquidity Risk, Price-Risk and etc. • The scheme may invest in ADR/GDR/Overseas Securities. These investments may expose the scheme to investment risks associated with such investments like currency risk etc. • The scheme may invest in Repo in Corporate Bonds. These investments may expose the scheme to investment risks associated with such investments. • The Scheme may use derivative instruments for the purpose of trading, hedging and portfolio balancing, as permitted under the Regulations. Usage of derivatives will expose the scheme to certain risks inherent to such derivatives. • Segregated portfolio may be created, in case of a credit event at issuer level i.e. downgrade in credit rating by a SEBI registered credit Rating agency (CRA) which involves Liquidity Risk & credit Risk and etc.

Sundaram Focused Fund: Since the number of stocks would be limited to 30, the portfolio may be more concentrated and volatile in comparison to a more diversified portfolio of equity securities. Sundaram Mid Cap Fund: • Volatility - • Low Liquidity • Equity Price Risk • Risk associated with Securities Lending • Derivative Risk • Segregated portfolio Risk Sundaram Small Cap Fund: • Volatility • Low Liquidity • Equity Price Risk • Dependency Risk • Temporary Investment Risk • Non-diversification Risk • Asset-Class Risk • Segregated portfolio Risk. Sundaram Large and Mid Cap Fund: Non diversification & Lack of liquidity • Segregated portfolio Risk. Sundaram Multi Cap Fund: 1. The Scheme has to invest a minimum of 25% in each of large, mid and small cap stocks. So even in times where a particular cap curve may be out of favour and underperform the scheme will be forced to invest in it. 2. The Scheme can invest a maximum of 50% in any one of the cap curves based on the discretion of the Fund Manager. If the call of the Fund Manager is wrong and if the particular cap curve underperforms the performance of the Scheme will be affected. 3. The Scheme will invest a minimum of 25% in each of mid and small cap curves. Mid and small cap stocks are inherently volatile and also suffer from lack of liquidity. 4. Segregated portfolio may be created, in case of a credit event at issuer level i.e. downgrade in credit rating by a SEBI registered Credit Rating Agency (CRA) which involves Liquidity Risk & Credit Risk etc.

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

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

Sundaram Global Brand Fund Theme - Equity Active FoF (Formerly Sundaram

Global Brand Fund): • Risks of investing in overseas securities. These investments may expose the scheme to investment risks associated with such investments like Foreign exposure and Currency Risk, Country Risk, event Risk, Restrictions imposed overseas, emerging Markets Risks, Regulation Change Risk, Corporate Governance, economic Factors etc. • The Scheme's portfolio consists of the top 30 global brands and is based on a unique selection process which relies partly on third party reports and internal analysis. Any error in the methodologies adopted for valuing brands may affect the portfolio either by omission or by including names which probably should not be included leading to an impact on performance. • While global brand companies are expected to outperform it may not necessarily be so in actual practice (i.e. as they may be fully valued etc.) leading to underperformance. • The methodology used for valuing and identifying brand names may not be able to identify new up and coming companies with potential to be global brands in future leading to having a portfolio of 'yesterday's top brands' leading to missed opportunities and under performance. • Brands may go out of fashion and the methodology may be late in recognizing this leading to having investments in the portfolio that are under performing. • Global brand companies may be over-valued for a variety of reasons and can experience a sharp fall in their value as the market corrects the over valuation leading to underperformance. • Segregated portfolio may be created, in case of a credit event at issuer level i.e. downgrade in credit rating by a SEBI registered Credit Rating Agency (CRA) which involves Liquidity Risk & Credit Risk etc.

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

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

as Interest-Rate Risk, Risk of lower than expected distributions, Liquidity Risk, Price-Risk and etc. • Investment in Repo in Corporate Bond involve risks such as counter party risk, Market Risk, Credit Risk and etc. Any change in policy by the Government/ RBI/Regulator can have an adverse impact on the Scheme.

Sundaram Aggressive Hybrid Fund: • Stock Market Volatility: Stock markets are volatile and can decline significantly in response to adverse issuer, political, regulatory, market, or economic developments. • Low Liquidity - midcap and small stocks are thinly traded and during times of crisis liquidity can dry up even further inhibiting the ability of the Fund manager to exit the stock • Equity Price Risk: Stock prices may rise or decline based on a number of factors. Prices change due to events that impact entire financial markets or industries. • Dependency Risk: The Scheme may invest in stocks and mutual funds and exchange-traded funds linked to stocks. Dependent on Stock Movement. • Temporary Investment Risk: Market or economic conditions may become unfavorable for investors in equities • non-diversification Risk: The Scheme may pursue only a limited degree of diversification. • Asset-Class Risk: Stocks have historically outperformed other asset classes such as gold, fixed deposits and bonds, to name a few, over the long-term in India. • Change in Government policy in general and changes in tax benefits applicable to mutual funds may impact the returns to Investors. • Tax-free status for long-term capital gains and IDCW will depend on the fund investing more than 65% in equity to qualify in accordance with provisions of the Income Tax Act, 1961 Sundaram Emerging Small Cap: Varying levels of liquidity, higher volatility, lower levels of transparency, management bandwidth, difficulty in accessing funds and technology, low entry barriers, higher impact costs, risks specific to unlisted companies, risks specific to use of derivatives, lower volume of trading in the units of the Scheme on the NSE and changes in government policies, to name a few, are key factors that may impact the performance of and liquidity in the Scheme.

Sundaram Multi Asset Allocation Fund would be investing in Equity & Equity related Securities, Debt & Money Market Instruments, Gold ETFs and such other asset classes permitted by SEBI time to time. Different asset class carry different types of risk as mentioned in the Scheme Information Document. Accordingly, the scheme's risk may increase or decrease depending upon the investment pattern. Scheme would follow Dynamic Asset Allocation pattern as mentioned in the Asset Allocation section of Scheme Information Documents.

Sundaram Dividend Yield Fund: The value of Scheme's investments may be affected by factors affecting the Securities markets and price and volume volatility in the capital markets, interest rates, currency exchange rates, changes in law/policies of the Government, taxation laws and political, economic or other developments which may have an adverse bearing on individual securities, a specific sector or all sectors. Consequently, the NAV of the units of the Scheme may be affected. • Equity & Equity related securities are volatile and prone to price fluctuations on a daily basis. The liquidity of investments made in the Scheme may be restricted by trading volumes and settlement periods. Settlement periods may be extended significantly by unforeseen circumstances. The inability of the Scheme to make intended securities purchases due to settlement problems could cause the Scheme to miss certain investment opportunities. Similarly, the inability to sell securities held in the Scheme's portfolio may result, at times, in potential losses to the Scheme, should there be a subsequent decline in the value of securities held in the Scheme's portfolio. • The liquidity and valuation of the Scheme's investments due to the holdings of unlisted securities may be affected if they have to be sold prior to the target date of divestment. • 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 above mentioned risk factors. The Net Asset Value (NAV) of the units of the Scheme is likely to get effected on accounts of such risk factors. Any change in the investment policies or fundamental attributes of any underlying scheme is likely to affect the performance of the Scheme. Further, the liquidity of the Scheme's investments may be inherently restricted by the liquidity of the underlying schemes in which it has invested.

Sundaram Long Term Micro Cap Tax Advantage Fund: • Sundaram Long Term Micro Cap Tax Advantage Fund Series III would be investing in equity & equity related instruments, debt and money market instruments (such as term/notice money market, reverse, reverse repos and any alternative to the call money market as may be directed by the RBI). The liquidity of the scheme's investments is inherently restricted by trading volumes and settlement periods. In the event of an inordinately large number of redemption requests, or of a restructuring of the scheme's investment portfolio, these periods may become significant. In view of the same, the trustees have the right in their sole discretion to limit redemptions (including suspending redemptions) under certain circumstances or unusual market conditions including stock market closure (otherwise than for ordinary holidays), unforeseen circumstances where disposing assets of the scheme is not in the best interest of unitholders, extreme volatility of markets or if so directed by SEBI. • Investment in ELSS is subject to lock-in period of three years. During this period investors will not be able to redeem their units. To this extent the liquidity for the investor is restricted and this may restrict exit at opportune moments. • Varying levels of liquidity, higher volatility, lower levels of transparency, management bandwidth, difficulty in accessing funds and technology, low entry barriers, higher impact costs, risks specific to unlisted companies and changes in government policies, to name a few, are key factors that may impact the performance of and liquidity in the Scheme.

Sundaram Long Term Tax Advantage Fund: • Sundaram Long Term Tax Advantage Fund-Series-I would be investing in equity & equity related instruments, debt and money market instruments (such as term/notice money market, reverse, reverse repos and any alternative to the call money market as may be directed by the RBI). The liquidity of the scheme's investments is inherently restricted by trading volumes and settlement periods. In the event of an inordinately large number of redemption requests, or of a restructuring of the scheme's investment portfolio, these periods may become significant. In view of the same, the Trustees have the right in their sole discretion to limit redemptions (including suspending redemptions) under certain circumstances or unusual market conditions including stock market closure (otherwise than for ordinary holidays), unforeseen circumstances where disposing

assets of the scheme is not in the best interest of unitholders, extreme volatility of markets or if so directed by SEBI. • Investment in ELSS is subject to lock-in period of three years. During this period investors will not be able to redeem their units. To this extent the liquidity for the investor is restricted and this may restrict exit at opportune moments.

Sundaram Financial Services Opportunities Fund: Factors that could impinge on performance include changes in interest rates in India and overseas markets, changes in regulatory framework applicable to companies in financial services, government policy on ownership, savings patterns and deployment of such savings and levels and trends in capital market activity. The scheme being sector specific will be affected by the risks associated with the Financial Services sector. Investing in a sectoral fund is based on the premise that the Fund will seek to invest in companies belonging to a specific sector. This will limit the capability of the Fund to invest in another sector. The fund would invest in equity and equity related securities of companies engaged in the financial services sector and hence concentration risk is expected to be high. Also, as with all equity investing, there is the risk that companies in that specific sector will not achieve its expected earnings results, or that an unexpected change in the market or within the company will occur, both of which may adversely affect investment results. Thus investing in a sector specific fund could involve potentially greater volatility and risk. The risk factors associated with the Sectoral Fund are in addition to the standard risk factors applicable to all the Schemes of the Mutual Fund.

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

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

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

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

purpose of hedging and portfolio balancing and trading, as permitted under the Regulations and guidelines. Usage of derivatives will expose the Scheme to certain risks inherent to such derivatives. Thus, there is risk of capital loss. Investing in Repo in corporate debt and securities lending entails several risks which can impact the performance of the scheme. Changes in the prevailing rates of interest are likely to affect the value of the Scheme's holdings and consequently the value of the Scheme's.

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

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

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

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

Sundaram Corporate Bond Fund: Changes in general market conditions, Government policies /laws, and factors impacting capital/ debt/ money markets in particular, as also changes in level of interest rates, trading volumes, liquidity, market volatility, and settlement/ trading procedures may affect the value of scheme's investments and consequently the NAV of the scheme. Variations in prevailing rates of interest will impact the value of scheme's investment in debt/

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

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

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Riskometer, please refer Page 67

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

Performance Track Record Equity Funds

Sundaram Large Cap Fund				Ashwin Jain, Bharath S		
Fund/Period	Fund (%)	Nifty 100 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	5.3	7.2	9.0			
Last 3 years	13.0	13.7	13.8			
Last 5 years	18.4	21.2	21.2			
Since Inception	17.3	-	16.8	3,78,591	-	3,43,655

Sundaram Mid Cap Fund				S Bharath, Ratish B Varier				
Fund/Period	Fund (%)	Nifty MidCap 150 TRI TIER I (%)	Nifty MidCap 100 TRI TIER II (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	10.4	5.7	6.9	9.0				
Last 3 years	22.2	21.8	22.7	13.8				
Last 5 years	28.7	32.0	33.0	21.2				
Since Inception	23.8	-	-	16.8	12,81,953	-	-	3,43,655

Sundaram Small Cap Fund				Rohit Seksaria				
Fund/Period	Fund (%)	Nifty Small Cap 250 TRI TIER I (%)	Nifty Small Cap 100 TRI TIER II (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	0.1	-2.4	-2.6	9.0				
Last 3 years	17.2	18.2	17.9	13.8				
Last 5 years	31.9	34.5	33.2	21.2				
Since Inception	17.1	-	14.1	14.3	2,41,390	-	1,43,535	1,49,157

Sundaram Large and Mid Cap Fund				Bharath S, Ashish Aggarwal		
Fund/Period	Fund (%)	Nifty Large Mid Cap 250 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	6.6	6.6	9.0			
Last 3 years	15.0	17.8	13.8			
Last 5 years	23.2	26.6	21.2			
Since Inception	14.3	13.9	11.9	1,13,111	1,07,311	77,453

Sundaram Multi Cap Fund				Sudhir Kedia, Ratish B Varier		
Fund/Period	Fund (%)	Nifty 500 Multicap 50:25:25 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	6.4	4.6	9.0			
Last 3 years	15.1	17.0	13.8			
Last 5 years	23.7	27.3	21.2			
Since Inception	15.4	-	14.6	3,36,820	-	2,85,951

Sundaram Flexi Cap Fund				Sudhir Kedia, Bharath S, Dwijendra Srivastava, Pathanjali Srinivasan (Overseas Equities)		
Fund/Period	Fund (%)	Nifty 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	7.9	5.9	9.0			
Since Inception	13.7	15.7	14.0	14,036	14,706	14,150

Performance Track Record Equity Funds

Sundaram Focused Fund				Bharath S, Ashwin Jain				
Fund/Period	Fund (%)	Nifty 500 TRI TIER I (%)	Nifty Large Mid Cap 250 TRI TIER II (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	3.7	5.9	6.6	9.0				
Last 3 years	12.9	15.3	17.8	13.8				
Last 5 years	20.1	23.6	26.6	21.2				
Since Inception	15.0	13.8	15.1	13.6	1,52,596	1,24,273	1,55,527	1,20,697

Sundaram Elss Tax Saver Fund				Sudhir Kedia, Rohit Seksaria				
Fund/Period	Fund (%)	Nifty 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested				
				Fund	TIER I	Additional Benchmark		
Last 1 year	5.9	5.9	9.0					
Last 3 years	14.8	15.3	13.8					
Last 5 years	22.9	23.6	21.2					
Since Inception	17.9	14.1	-	12,08,336	4,60,861		-	

Sundaram Dividend Yield Fund				Ratish B Varier, Ashish Aggarwal				
Fund/Period	Fund (%)	Nifty 500 TRI TIER I (%)	Nifty Dividend Opportunites 50 TRI TIER II (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	2.7	5.9	1.7	9.0				
Last 3 years	16.0	15.3	19.7	13.8				
Last 5 years	22.3	23.6	25.2	21.2				
Since Inception	13.3	15.3	-	14.9	1,31,232	1,86,683	-	1,74,573

Sundaram Consumption Fund				Ratish B Varier				
Fund/Period	Fund (%)	Nifty India Consumption TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested				
				Fund	TIER I	Additional Benchmark		
Last 1 year	12.4	9.8	9.0					
Last 3 years	18.2	18.0	13.8					
Last 5 years	21.6	21.5	21.2					
Since Inception	12.5	13.4	11.9	94,161	1,08,194		83,890	

Sundaram Services Fund				Rohit Seksaria, Bharath S, Pathanjali Srinivasan (Overseas Equities)				
Fund/Period	Fund (%)	Nifty Services Sector TRI TIER I (%)	Nifty 500 Multicap 50:25:25 TRI TIER II (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	14.5	14.4	4.6	9.0				
Last 3 years	17.4	12.8	17.0	13.8				
Last 5 years	26.9	20.4	27.3	21.2				
Since Inception	19.8	13.8	16.2	13.8	32,977	23,474	27,006	23,543

Sundaram Infrastructure Advantage Fund				Ashish Aggarwal, Ratish B Varier				
Fund/Period	Fund (%)	Nifty Infrastructure TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested				
				Fund	TIER I	Additional Benchmark		
Last 1 year	1.1	3.3	9.0					
Last 3 years	19.9	20.6	13.8					
Last 5 years	29.4	27.6	21.2					
Since Inception	11.7	9.6	13.4	87,999	59,899		1,17,864	

Performance Track Record Equity Funds

Sundaram Financial Services Fund				Rohit Seksaria, Ashish Aggarwal		
Fund/Period	Fund (%)	Nifty Financial Services Index TR TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	9.5	20.8	9.0			
Last 3 years	21.4	17.3	13.8			
Last 5 years	23.9	20.7	21.2			
Since Inception	14.7	15.6	11.7	1,01,372	1,15,771	65,056

Sundaram Business Cycle Fund				Ratish B Varier & Mr. Bharath S (Equity),Dwijendra Srivastava & Mr. Sandeep Aggarwal (Fixed Income),Patanjali Srinivasan (Overseas Investments)				
Fund/Period	Fund (%)	NIFTY 500 TRI TIER I (%)	null TIER II (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Since Inception	3.4	-1.1	-	3.9	10,292	9,910	-	10,333

Sundaram Global Brand Theme - Equity Active FoF				Patanjali Srinivasan		
Fund/Period	Fund (%)	MSCI ACWI TRI (INR) TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	6.1	13.4	9.0			
Last 3 years	11.2	14.0	13.8			
Last 5 years	13.6	15.7	21.2			
Since Inception	8.1	11.2	14.7	51,890	94,168	1,80,561

Sundaram Nifty 100 Equal Weight Fund				Rohit Seksaria, Ashish Aggarwal		
Fund/Period	Fund (%)	NIFTY 100 Equal Weighted Index TR TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	2.5	3.8	9.0			
Last 3 years	14.9	16.0	13.8			
Last 5 years	23.0	24.6	21.2			
Since Inception	11.4	-	13.5	1,60,888	-	2,61,597

Sundaram Aggressive Hybrid Fund				Bharath S, Clyton Richard Fernandes, Sandeep Aggarwal, Dwijendra Srivastava		
Fund/Period	Fund (%)	CRISIL Hybrid 35+65 Aggressive Index TIER I (%)	NIFTY 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	8.8	8.5	9.0			
Last 3 years	13.1	12.7	13.8			
Last 5 years	17.9	17.3	21.2			
Since Inception	10.8	-	12.8	1,34,285	-	2,10,799

Sundaram Equity Savings Fund				Sudhir Kedia & Rohit Seksaria (Equity Portion), Dwijendra Srivastava (Fixed Income Portion)		
Fund/Period	Fund (%)	Nifty Equity Savings Index TRI TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	8.1	8.8	12.6			
Last 3 years	11.0	9.7	8.6			
Last 5 years	12.2	11.4	5.6			
Since Inception	8.3	-	6.7	62,767	-	44,414

Performance Track Record Equity Funds

Sundaram Balanced Advantage Fund				Bharath S, Clyton Richard Fernandes, Dwijendra Srivastava		
Fund/Period	Fund (%)	NIFTY 50 Hybrid Composite debt 50:50 Index TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	8.0	10.0	9.0			
Last 3 years	11.1	10.9	13.8			
Last 5 years	13.4	14.1	21.2			
Since Inception	10.0	10.2	11.6	39,547	40,412	48,617

Sundaram Multi Asset Allocation Fund				Rohit Seksaria & Clyton Richard Fernandes (Equity), Dwijendra Srivastava & Sandeep Agarwal (Fixed Income), Arjun Nagarajan (Gold ETFs)				
Fund/Period	Fund (%)	NIFTY 500 TRI (65%) + NIFTY Short Duration Debt Index (10%) + Domestic Prices of Gold (25%) TIER I (%)	null TIER II (%)	null Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	11.2	12.7	-	-				
Since Inception	14.7	18.1	-	-	11,894	12,337	-	-

Sundaram Arbitrage Fund				Rohit Seksaria & Ashish Aggarwal (Equity), Dwijendra Srivastava (Fixed Income)		
Fund/Period	Fund (%)	NIFTY 50 Arbitrage Index TRI TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	7.0	7.7	7.9			
Last 3 years	6.4	7.1	6.6			
Last 5 years	5.0	5.5	5.5			
Since Inception	4.3	5.4	6.2	14,633	16,125	17,198

Sundaram Diversified Equity Fund				Sudhir Kedia, Rohit Seksaria		
Fund/Period	Fund (%)	Nifty 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	6.4	5.9	9.0			
Last 3 years	13.4	15.3	13.8			
Last 5 years	21.4	23.6	21.2			
Since Inception	15.8	14.5	13.5	4,20,758	3,14,879	2,48,777

Sundaram Long Term Tax Advantage Fund - Series II				Rohit Seksaria, Sudhir Kedia		
Fund/Period	Fund (%)	BSE 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	6.7	5.7	9.0			
Last 3 years	14.5	15.1	13.8			
Last 5 years	22.9	23.7	21.2			
Since Inception	14.6	15.9	14.8	34,763	38,311	35,293

Sundaram Long Term Tax Advantage Fund - Series III				Rohit Seksaria, Sudhir Kedia		
Fund/Period	Fund (%)	BSE 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-1.1	5.7	9.0			
Last 3 years	17.4	15.1	13.8			
Last 5 years	34.2	23.7	21.2			
Since Inception	13.9	14.9	14.5	25,141	26,745	26,162

Performance Track Record Equity Funds

Sundaram Long Term Tax Advantage Fund - Series IV				Rohit Seksaria, Sudhir Kedia		
Fund/Period	Fund (%)	BSE 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-0.7	5.7	9.0			
Last 3 years	17.3	15.1	13.8			
Last 5 years	32.9	23.7	21.2			
Since Inception	17.0	14.9	14.1	29,249	25,924	24,587

Sundaram Long Term Micro Cap Tax Advantage Fund - Series III				Rohit Seksaria, Sudhir Kedia		
Fund/Period	Fund (%)	NIFTY Small Cap 100 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-1.4	-2.6	9.0			
Last 3 years	15.9	17.9	13.8			
Last 5 years	33.2	33.2	21.2			
Since Inception	13.6	14.6	15.3	29,411	31,648	33,311

Sundaram Long Term Micro Cap Tax Advantage Fund - Series IV				Rohit Seksaria, Sudhir Kedia		
Fund/Period	Fund (%)	NIFTY Small Cap 100 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-1.1	-2.6	9.0			
Last 3 years	16.2	17.9	13.8			
Last 5 years	33.9	33.2	21.2			
Since Inception	12.3	12.5	14.3	25,622	26,062	29,456

Sundaram Long Term Micro Cap Tax Advantage Fund - Series V				Rohit Seksaria, Sudhir Kedia		
Fund/Period	Fund (%)	NIFTY Small Cap 100 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-0.1	-2.6	9.0			
Last 3 years	15.5	17.9	13.8			
Last 5 years	33.9	33.2	21.2			
Since Inception	12.3	11.7	13.9	24,847	23,698	27,709

Sundaram Long Term Micro Cap Tax Advantage Fund - Series VI				Rohit Seksaria, Sudhir Kedia		
Fund/Period	Fund (%)	NIFTY Small Cap 100 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-1.2	-2.6	9.0			
Last 3 years	16.2	17.9	13.8			
Last 5 years	35.0	33.2	21.2			
Since Inception	12.1	11.9	14.1	23,754	23,514	27,223

Performance Track Record Fixed Income Funds

Sundaram Liquid Fund				Dwijendra Srivastava,Sandeep Agarwal		
Fund/Period	Fund (%)	Nifty Liquid Index A-I TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	7.2	7.3	7.9			
Last 3 years	6.8	6.9	6.6			
Last 5 years	5.4	5.5	5.5			
Since Inception	6.9	7.1	6.1	39,807	41,261	34,006

Sundaram Overnight Fund				Dwijendra Srivastava,Sandeep Agarwal		
Fund/Period	Fund (%)	NIFTY1D Rate Index TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	6.5	6.6	7.9			
Last 3 years	6.3	6.4	6.6			
Last 5 years	5.0	5.1	5.5			
Since Inception	5.1	5.1	5.9	13,551	13,579	14,222

Sundaram Ultra Short Duration Fund				Dwijendra Srivastava,Sandeep Agarwal		
Fund/Period	Fund (%)	Nifty Ultra Short Duration Debt Index A-I TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	6.6	7.7	7.9			
Last 3 years	5.9	7.1	6.6			
Last 5 years	4.7	5.9	5.5			
Since Inception	5.8	7.7	6.3	26,625	36,256	28,974

Sundaram Money Market				Dwijendra Srivastava, Sandeep Agarwal		
Fund/Period	Fund (%)	Nifty Money Market Index A-I TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	7.9	7.7	7.9			
Last 3 years	7.0	7.0	6.6			
Last 5 years	5.7	5.7	5.5			
Since Inception	6.2	6.0	6.2	14,834	14,705	14,893

Sundaram Low Duration Fund				Dwijendra Srivastava,Sandeep Agarwal		
Fund/Period	Fund (%)	Nifty Low Duration Debt Index A-I TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	7.7	7.8	7.9			
Last 3 years	6.5	6.9	6.6			
Last 5 years	7.3	5.9	5.5			
Since Inception	7.1	7.5	6.1	41,087	44,084	33,978

Sundaram Banking and PSU Fund				Dwijendra Srivastava,Sandeep Agarwal		
Fund/Period	Fund (%)	Nifty Banking & PSU Debt Index A-II TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	9.6	8.6	7.9			
Last 3 years	7.0	6.7	6.6			
Last 5 years	6.0	6.2	5.5			
Since Inception	7.4	7.5	6.2	42,730	43,512	33,731

Performance Track Record Fixed Income Funds

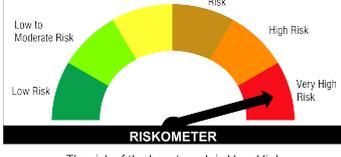
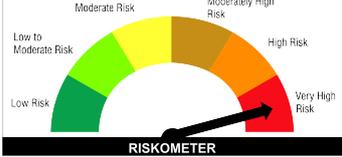
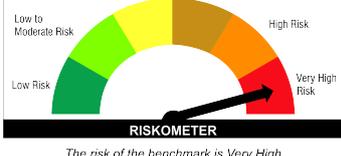
Sundaram Short Duration Fund				Dwijendra Srivastava,Sandeep Agarwal		
Fund/Period	Fund (%)	Nifty Short Duration Debt Index A-II TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	9.3	8.6	12.6			
Last 3 years	7.0	6.9	8.6			
Last 5 years	8.3	6.3	5.6			
Since Inception	7.2	7.4	6.5	48,834	50,404	41,503

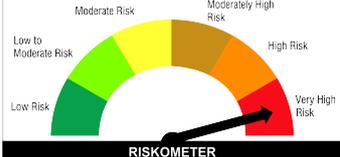
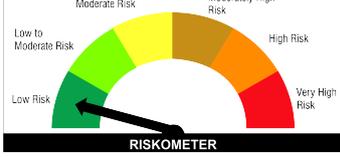
Sundaram Medium Duration Fund				Dwijendra Srivastava,Sandeep Agarwal		
Fund/Period	Fund (%)	Nifty Medium Duration Debt Index A-III TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	8.2	10.2	12.6			
Last 3 years	5.5	7.0	8.6			
Last 5 years	4.7	6.9	5.6			
Since Inception	7.3	-	-	68,741	-	-

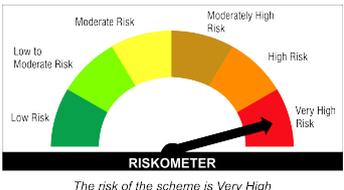
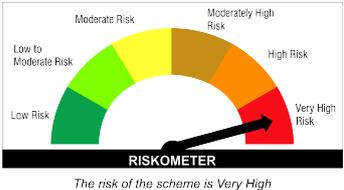
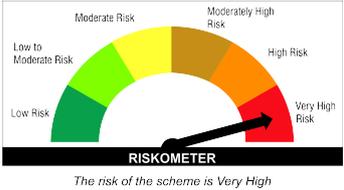
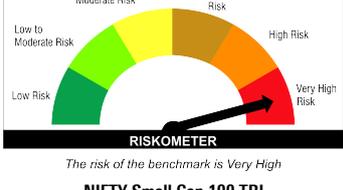
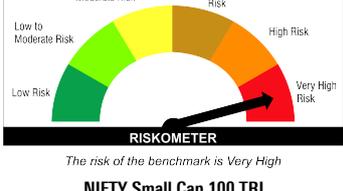
Sundaram Corporate Bond Fund				Dwijendra Srivastava, Sandeep Agarwal		
Fund/Period	Fund (%)	Nifty Corporate Bond Index A-II TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	9.7	8.6	12.6			
Last 3 years	6.9	6.8	8.6			
Last 5 years	6.6	6.5	5.6			
Since Inception	7.0	7.7	6.4	39,865	44,825	35,296

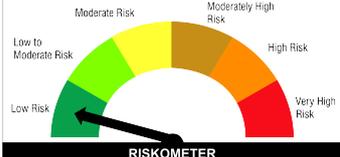
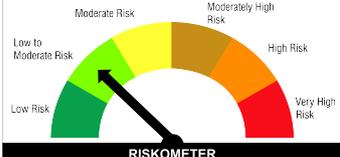
Sundaram Conservative Hybrid Fund				Mr. Dwijendra Srivastava & Mr. Sandeep Agarwal (Fixed Income Portion),Mr. Bharath S & Mr. Ashish,Aggarwal (Equity Portion)		
Fund/Period	Fund (%)	CRISIL Hybrid 85+15 - Conservative Index TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	9.0	10.3	12.6			
Last 3 years	8.1	9.0	8.6			
Last 5 years	9.6	9.2	5.6			
Since Inception	7.4	8.8	6.7	29,669	35,995	26,697

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

<p>Sundaram ELSS Tax Saver Fund</p>	<ul style="list-style-type: none"> • Long term capital growth with a three-year lock-in • Investment in equity & equity related securities including equity derivatives of companies across market capitalization 	 <p>RISKOMETER</p> <p>The risk of the scheme is Very High</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Very High</p> <p>Nifty 500 TRI</p>	
<p>Sundaram Dividend Yield Fund</p>	<ul style="list-style-type: none"> • Long term capital growth • Investment in equity & equity related securities including equity derivatives of high dividend yield companies 	 <p>RISKOMETER</p> <p>The risk of the scheme is Very High</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Very High</p> <p>Nifty 500 TRI</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Very High</p> <p>Nifty Dividend Opportunites 50 TRI</p>
<p>Sundaram Consumption Fund</p>	<ul style="list-style-type: none"> • Long term capital growth • Investment predominantly in equity and equity related instruments of companies focussing on consumption themes 	 <p>RISKOMETER</p> <p>The risk of the scheme is Very High</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Very High</p> <p>Nifty India Consumption TRI</p>	
<p>Sundaram Services Fund</p>	<ul style="list-style-type: none"> • Long term capital growth • Investing in equity/equity related instruments of companies who have business predominantly in the Services Sector of the economy. 	 <p>RISKOMETER</p> <p>The risk of the scheme is Very High</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Very High</p> <p>Nifty Services Sector TRI</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Very High</p> <p>Nifty 500 Multicap 50:25:25 TRI</p>
<p>Sundaram Infrastructure Advantage Fund</p>	<ul style="list-style-type: none"> • Long term capital growth Investment in equity and equity related instruments of companies engaged either directly or indirectly in infrastructure- and infrastructure related activities or expected to benefit from the growth and development of infrastructure 	 <p>RISKOMETER</p> <p>The risk of the scheme is Very High</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Very High</p> <p>Nifty Infrastructure TRI</p>	
<p>Sundaram Financial Services Opportunities Fund</p>	<ul style="list-style-type: none"> • Long term capital growth • Investment in equity and equity related instruments of companies engaged in Banking & Financial Services 	 <p>RISKOMETER</p> <p>The risk of the scheme is Very High</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Very High</p> <p>Nifty Financial Services Index TR</p>	
<p>Sundaram Business Cycle Fund</p>	<ul style="list-style-type: none"> • Capital appreciation over long term • An equity scheme investing in equity & equity related securities with focus on riding business cycle through dynamic allocation between various sectors and stocks at different stages of business cycle in the economy. 	 <p>RISKOMETER</p> <p>The risk of the scheme is Very High</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Very High</p> <p>NIFTY 500 TRI</p>	

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

<p>Sundaram Diversified Equity Fund (Suspended for fresh inflows)</p>	<ul style="list-style-type: none"> • Long term capital growth with 3 year lock-in period • Investment in equity & equity related securities 	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p> <p>Nifty 500 TRI</p>	
<p>Sundaram Long Term Tax Advantage Fund - Series II</p>	<ul style="list-style-type: none"> • Capital appreciation over a period of 10 years • Investment in equity and equity related instruments of companies along with income tax benefit 	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p> <p>BSE 500 TRI</p>	
<p>Sundaram Long Term Tax Advantage Fund - Series III</p>	<ul style="list-style-type: none"> • Capital appreciation over a period of 10 years • Investment in equity and equity related instruments of companies along with income tax benefit 	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p> <p>BSE 500 TRI</p>	
<p>Sundaram Long Term Tax Advantage Fund - Series IV</p>	<ul style="list-style-type: none"> • Capital appreciation over a period of 10 years • Investment in equity and equity related instruments of companies along with income tax benefit 	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p> <p>BSE 500 TRI</p>	
<p>Sundaram Long Term Micro Cap Tax Advantage Fund - Series III</p>	<ul style="list-style-type: none"> • Capital appreciation over a period of 10 years • Investment in equity and equity related instruments of companies that can be termed as micro-caps along with income tax benefit 	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p> <p>NIFTY Small Cap 100 TRI</p>	
<p>Sundaram Long Term Micro Cap Tax Advantage Fund - Series IV</p>	<ul style="list-style-type: none"> • Capital appreciation over a period of 10 years • Investment in equity and equity related instruments of companies that can be termed as micro-caps along with income tax benefit 	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p> <p>NIFTY Small Cap 100 TRI</p>	
<p>Sundaram Long Term Micro Cap Tax Advantage Fund - Series V</p>	<ul style="list-style-type: none"> • Capital appreciation over a period of 10 years • Investment in equity and equity related instruments of companies that can be termed as micro-caps along with income tax benefit 	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p> <p>NIFTY Small Cap 100 TRI</p>	

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

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

Equity - Fund Managers



S Bharath
Head - Equities



Sudhir Kedia
Fund Manager – Equity



Ratish Varier
Fund Manager – Equity



Rohit Seksaria
Fund Manager – Equity



Ashwin Jain
Fund Manager – Equity



Ashish Aggarwal
Associate Fund Manager – Equity



Clyton Richard Fernandes
Associate Fund Manager – Equity

Fixed Income - Fund Managers



Dwijendra Srivastava
Chief Investment Officer
Fixed Income



Sandeep Agarwal
Head - Fixed Income

Commodity Fund Manager



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

Overseas Investments Fund Manager



Patanjali Srinivasan
(Dedicated Fund Manager for
Overseas Investments)

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

