

INVESTMAP

Fact Sheet for April 2026



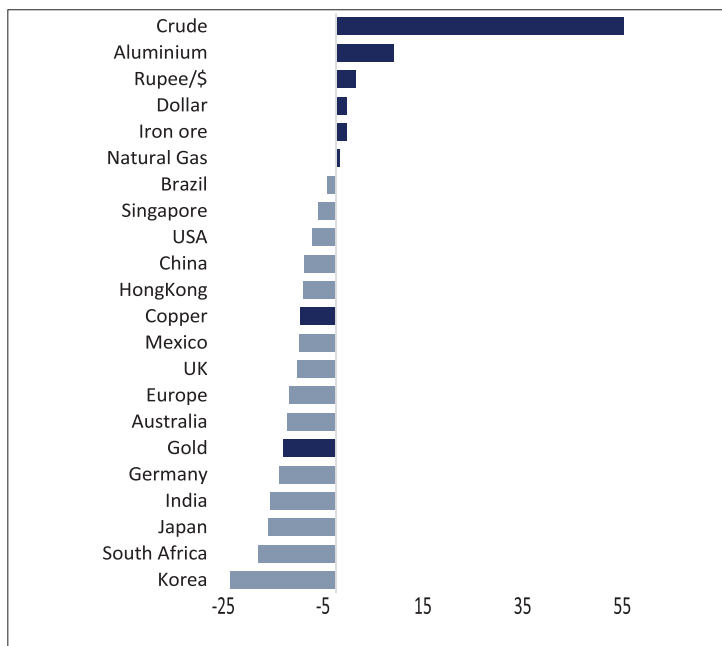
SUNDARAM MUTUAL
— Sundaram Finance Group —

Contact No. (India) 1860 425 7237 (NRI) +91 40 2345 2215 ● customerservices@sundarammutual.com ● www.sundarammutual.com

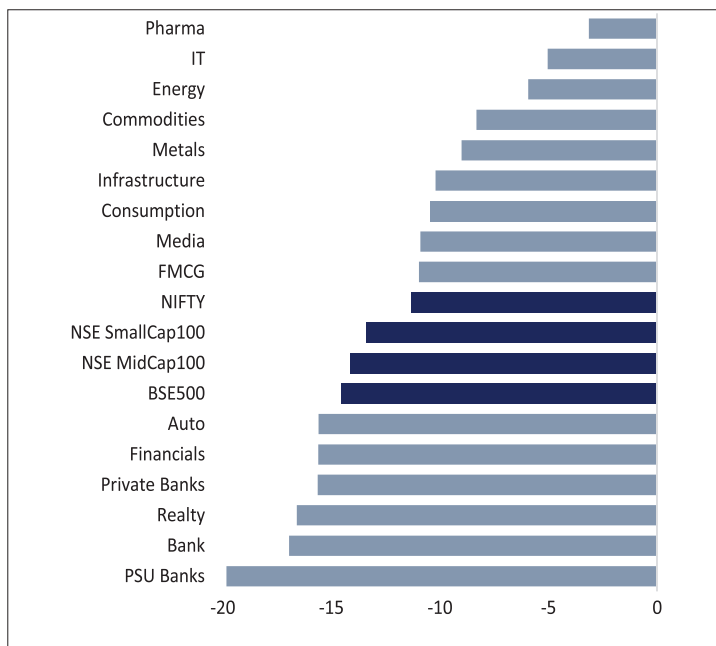
Particulars	Page No
Market Outlook	2-4
How to Read The Factsheet	5
Open ended Equity Funds	Page No
Sundaram Large Cap Fund	6
Sundaram Mid Cap Fund	7-8
Sundaram Small Cap Fund	9-10
Sundaram Large and Mid Cap Fund	11
Sundaram Multi Cap Fund	12-13
Sundaram Flexi Cap Fund	14
Sundaram Focused Fund	15
Sundaram ELSS Tax Saver Fund	16
Sundaram Dividend Yield Fund	17
Sundaram Multi-Factor Fund	18
Sundaram Consumption Fund	19
Sundaram Services Fund	20
Sundaram Infrastructure Advantage Fund	21
Sundaram Financial Services Opportunities Fund	22
Sundaram Business Cycle Fund	23
Sundaram Global Brand Theme - Equity Active FoF	24
Sundaram Nifty 100 Equal Weight Fund	25-26
Sundaram Aggressive Hybrid Fund	27-28
Sundaram Equity Savings Fund	29-30
Sundaram Balanced Advantage Fund	31-32
Sundaram Multi Asset Allocation Fund	33-34
Sundaram Arbitrage Fund	35-36
Sundaram Income Plus Arbitrage Fund	37
Sundaram Value Fund	38
Close ended Equity Funds	Page No
Sundaram Long Term Tax Advantage Fund Series III-IV	39
Sundaram Long Term Micro Cap Tax Advantage Fund - Series III - VI	40
Liquid & Fixed Income Funds	Page No
Sundaram Liquid Fund	41-42
Sundaram Overnight Fund	43
Sundaram Ultra Short Duration Fund	44-45
Sundaram Money Market Fund	46
Sundaram Low Duration Fund	47-48
Sundaram Banking & PSU Fund	49
Sundaram Short Duration Fund	50
Sundaram Medium Duration Fund	51
Sundaram Corporate Bond Fund	52
Sundaram Conservative Hybrid Fund	53
Disclosures	Page No
IDCW History - Equity & Balanced Funds (Latest Three)	55-56
Disclosures	57-59
Performance Track Record Equity Funds	60-64
Performance Track Record Fixed Income Funds	65-66
Riskometer	67-72
Fund Managers	73

MARKETS AND MACRO

Crude, Aluminium topped returns in March (% m/m, in USD)



Pharma, IT and Energy top O/P in March (% m/m)



Crude prices surged during the month due to the ongoing conflict between US/Israel and Iran. Uncertainty around a timeline resolution and key producers in the Middle East being impacted pushed up Aluminium prices. Rupee weakness was driven by sharp FII outflows. March witnessed Iran's closure of the Strait of Hormuz, through which 20% of global oil flows. This triggered the largest energy supply shock since the 1970s. Apart from a four-decade-high crude price, the conflict triggered supply shocks across the energy/commodity space, particularly natural gas, fertilisers and helium. Central banks, including the Fed, have been in a cautious wait-and-see mode. The month also witnessed the emergence of risks around private credit and AI-driven debt concerns.

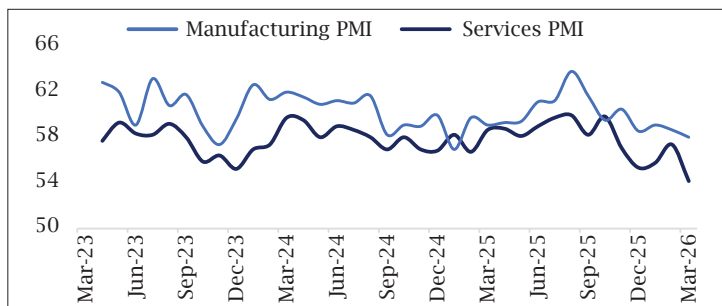
US CPI remains at 2.4% with the pre-war cooling trend now reversing as crude oil has surged from under \$70 to nearly \$110 per barrel. This energy spike, paired with a strong March jobs report of 170k, means the Fed will likely delay rate cuts, signalling only one for 2026. Globally, central banks are mirroring this caution: the ECB held its rate at 2.15% while bracing for higher inflation and weaker growth, and the Bank of Japan kept its rate at a 30-year high of 0.75%. Both institutions warn that the ongoing war in Iran will continue to pressure prices through expensive oil, keeping the global interest rate outlook high.

NIFTY contracted (11.2%) in rupee terms for the month of March. While all segments delivered negative returns, on a relative basis, Pharma, IT and Energy were the key outperformers, while Banks, Realty and Financials were the top drags. On cap curves, Large cap outperformed Small cap, followed by Mid cap and the broad BSE500 segment. FIIs turned net sellers at \$(15)bn, with \$(14.2) bn equity outflows and \$(1.1)bn outflows from debt. The key focus of the government during the month was securing the needed energy supplies for the country. The RBI was seen imposing restrictions on Rupee speculation and open exposures of banks, to contain volatility.

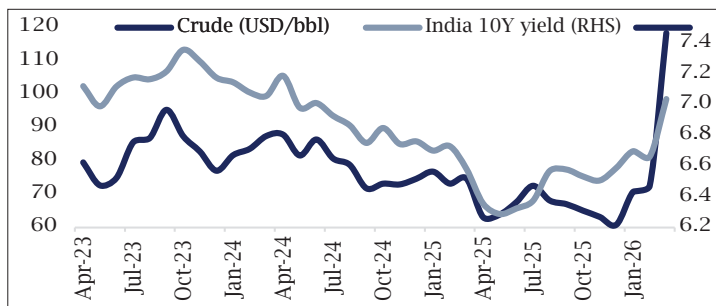
GST data offered cheer as gross collections in March (for February sales) crossed INR 2 trillion for the first time post the rate cuts in September 2025. The rise was helped by growth in domestic consumption (+5.9%) and higher import related tax revenues (+17.8%). Net GST (after refunds) collections rose over 8% for the month. For full year FY26, GST grew 8.3% to INR 22 trn while net revenues grew 7% to INR 19.3 trn.

MACRO DASHBOARD

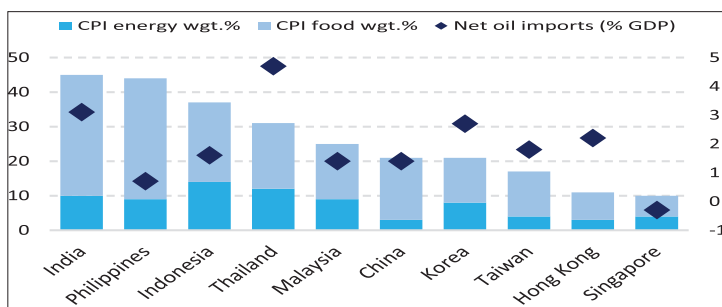
Manufacturing PMI moderates sharper than Services, in March



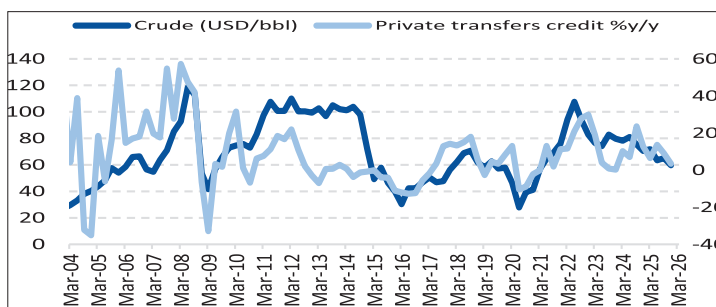
India 10Y bond yields catchup to the directional Crude price rise



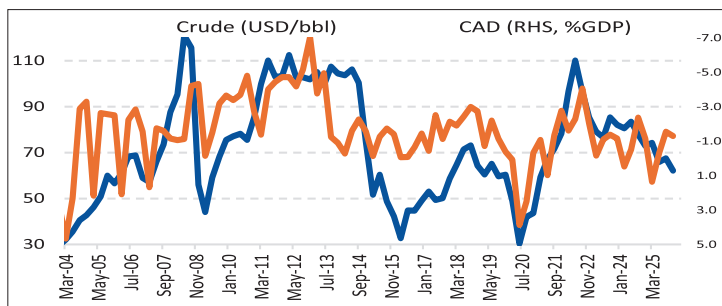
Weightage of energy and food in inflation of key countries'



India's remittances closely track Crude, during normal times



Crude prices impact India's CAD, through the trade deficit



1Y fwd P/E valuations entering historically attractive levels

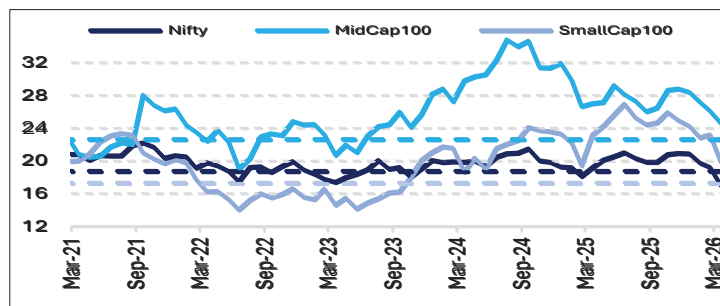


Chart sources: Bloomberg, Nomura, CMIE, Sundaram Asset Management

FIXED INCOME TRACKER

Indicator	Jan 2026	Feb 2026	Remarks
INR 10-year G-Sec	6.66%	7.03%	The benchmark experienced notable volatility and upward pressure in March as the war progressed fuelled by a combination of geopolitical shocks and fiscal concerns.
INR 5-year G-Sec	6.27%	6.75%	The 5-year G-Sec yield widened by 48 bps in March. The 5Y-10Y spread remained around 28 bps
1-year OIS	5.48%	6.25%	1-year swaps widened by 77 bps driven by a domestic liquidity constraint and a sharp shift in global macro risks.
5-year OIS	5.99%	6.75%	Paying interest in OIS from offshore led to hardening in 5-year OIS by 77 bps in March
PMI Composite	58.4 (Jan'26)	58.9 (Feb'26)	Composite PMI increased to 58.9 in February; both manufacturing and services remained firmly in expansion territory, indicating continued economic momentum.
PMI Manufacturing	55.4 (Jan'26)	56.9 (Feb'26)	Manufacturing PMI for February came at 56.9, maintaining its growth momentum driven by domestic demand
PMI Services	58.5 (Jan'26)	58.1 (Feb'26)	India's Services PMI eased slightly to 58.1 but remained firmly in expansionary territory
Banking System Liquidity (₹ Lakh Crore)	2.53	1.57	The monthly average banking system liquidity declined due to outflows on advance Tax and GST and RBI intervention in currency market. To stabilise banking system liquidity RBI conducted multiple VRR auctions.
CPI (%)	2.75%	3.21%	CPI jumped as food inflation rose to 3.4% YoY vs 2.1% (Jan 2026). The rise in food inflation is led by increase in vegetable prices. Core inflation remained unchanged at 3.4%.
INR vs USD	91.05	94.81	The INR depreciated by 3.54% against the USD in March. Among 23 emerging market currencies, the INR ranked 16th
Forex Reserves (in USD Bn)	723.60	688.05	Forex reserves fell by USD 35.5 bn in March. Both Gold and foreign currency reserves decreased by USD 14 bn and USD 21.5 bn respectively.
Trade Deficit (USD Bn)	34.7 (Jan'26)	27.1 (Feb'26)	India's trade deficit moderated to \$27.1 billion in February, primarily due to drop in import by 10.6%. The drop in import was led by drop in gold import (-38.3% MoM).
FPI Flows - Debt (USD Bn)	1.36	-1.70	FPI debt flows turned negative in March driven by geopolitical tension.
FPI Flows - Equity (USD Bn)	1.74	-9.30	FPI equity flows also turned negative in March driven by geopolitical tension
Brent Crude (\$/bbl)	72.87	103.97	Crude oil prices increased sharply in March month and reach highest level in nearly two years driven by an escalation of conflict in middle east specifically involving the Strait of Hormuz
Inflation	<ul style="list-style-type: none"> CPI for February'26 rose to 3.21% y/y (up from 2.74% in January'26) led by higher food prices. Core inflation was higher at 3.4%. The US - Iran started at the end of February and the effects of rising crude prices and second order effects of higher crude prices are yet to filter through to CPI. Besides the import bill of fertilizers will also shoot up in the coming months. We expect this to reflect in the March CPI readings. Expected impact is likely to be of the order of 0-80 bps. 		

The Government retained the 'flexible CPI inflation targeting' framework for the next 5 years at '4% with ±2%' tolerance band. This should offer RBI adequate leeway in managing inflation pressures through the cycle without abruptly having to use the rate tool in times of dislocations.

EQUITY OUTLOOK

Equity markets have been volatile lately, and understandably so. The escalating tensions between the US and Iran have introduced a geopolitical variable that is hard to model with precision — but important to understand in context.

The Strait of Hormuz — through which roughly 27% of global oil and 20% of global gas flows pass — sits at the centre of this uncertainty. For India, the stakes are direct: around 40% of our oil imports pass through this route. Any sustained disruption here feeds into crude prices, inflation, and the broader macroeconomic picture.

Two Scenarios, One Framework

Taking the past template of 2022, in a scenario of event impact limited to a short period, impact at macro-level is expected to be very contained, which as a base-case outcome is being currently priced-in by equity markets. Market recovery could be gradual as the evidence of resolution sets in viz., on normalization of energy supplies, with probability of further drawdowns being lower.

In the event of a prolonged conflict, the overall earnings impact is expected to be nuanced and mixed, given implications for supply-chain adjustments, currency, raw material pricing and possible fiscal and monetary policy measures to partly absorb the impact. The trend in aggregate earnings cycle would hinge on implications for lending sector, which have had reasonable growth with a benign asset quality cycle over the recent years. On the policy-side, the government has so far largely isolated Indian consumers and companies from the negative impact of higher retail oil prices for the short-term.

That said, our base case remains that impact of conflict should be contained — this is a pause for markets, not a structural reset.

It must be noted on the domestic front, macro indicators so far still point towards improvement viz., in segments such as, bank credit, auto and GST collections (growing at ~8pct despite rate rationalization). Bank credit growth has been growing at ~14pct, driven by momentum across MSME and retail lending. Keeping aside the economic air-pockets caused by recent geo-political events, an improving manufacturing cycle and a disciplined fiscal framework continue to underpin an encouraging long-term growth outlook for India.

Opportunities for investors

Indian equities have already gone through a meaningful correction — the Nifty valuation is down roughly 20% from its September 2024 highs and is now trading below both its 5-year and 10-year average valuations. The premium that Indian markets have historically commanded over other emerging markets has already normalised. Valuations, in short, are now in our favour.

Every energy shock invites comparisons with the past — but there is one important distinction this time. India’s corporate sector is significantly under-levered compared to previous cycles. Near-term earnings may face some pressure if energy prices stay elevated, but the underlying ability of Indian companies to resume their growth journey once conditions normalise remains very much intact. A combination of fiscal and monetary impulses rolled out over the past year — tax-cuts and interest rate cuts, government capex, and easier liquidity — provides a buffer that India did not have in earlier energy shock episodes.

Our strategy reflects this balanced view. Our approach is to remain diversified and bottom-up — focusing on pockets with earnings resilience, firm medium-term growth drivers, sound managements that are agile in a dynamic environment and available at reasonable valuations when evaluated on its sustainable earnings. Across broader segments of markets, we are witnessing valuations turn reasonable, assuming a contained impact of the event. The market is offering entry points worth paying attention to.

Volatility is uncomfortable — but it is also where long-term portfolios are built. We remain watchful, clear-eyed about the risks, and constructive on India’s growth story.

FIXED INCOME OUTLOOK

Liquidity and Fx

Aided by the persistent liquidity injection by RBI, system liquidity stayed positive through March. RBI continued to micro-manage liquidity through a combination of VRR and OMOs that helped the weighted average call rates (WACR) close to the repo rate of 5.25%. Average daily liquidity fell in March to INR 1.57 tn, from over INR 2.5 tn.

The INR that was largely range-bound pre-war saw wild gyrations as pressure from higher crude and the resultant widening of trade deficit exerted pressure. From 91 to the USD in February, INR rose to over 95. To curb speculation, RBI asked banks to lower their net fx positions and restrict these to the onshore market.

Market outlook

After a period of stability in g-sec yields that was helped by active RBI support through OMOs (primary and secondary purchases), the yields resumed their upward climb as RBI adopted a more hand-off approach. This led to the 10-year g sec yield crossing the 7% threshold towards month end.

Post the last MPC meeting in February we believe that the rate cycle has ended. The large supply in G secs (INR 17.2 tn) in FY27 offers little room to cut rates.

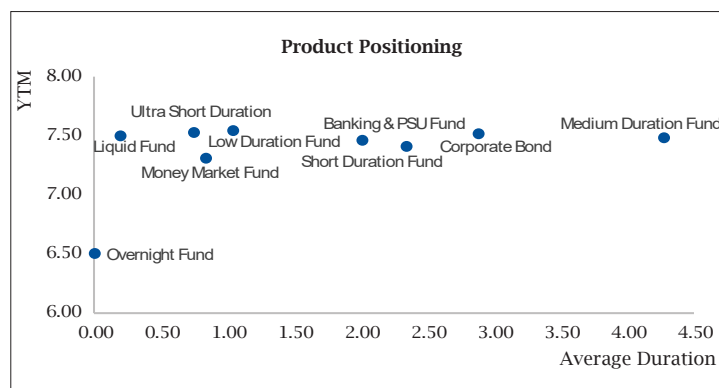
The fiscal deficit for FY27 will breach the budget estimates as import bill of fertilizers and subsidy for petroleum products will rise sharply, which can lead to fiscal slippages.

Investment strategy

In the backdrop of continuing uncertainty around likely pick-up in inflation, price (inflation) and growth (gdp) shocks, yields have adjusted higher. In this context, we recommend treasury products such as Liquid fund and the Ultra Short-term fund, we recommend allocation to the Money Market Fund since spreads over repo rate is ~170-200 bps. This rich spread helps mitigate market risk.

Tactical exposures to modest duration strategies such as short duration can also be considered.

Higher tax bracket investors can consider ‘income plus arbitrage Fund of Funds’ as an alternative as this category qualifies for equity taxation if held for at least 2 years.



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



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Large Cap
Fund Managers	Ashwin Jain, Shalav Saket (Overseas)
Month End AUM	INR 2,889 Cr.
Avg. AUM	INR 3,047 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

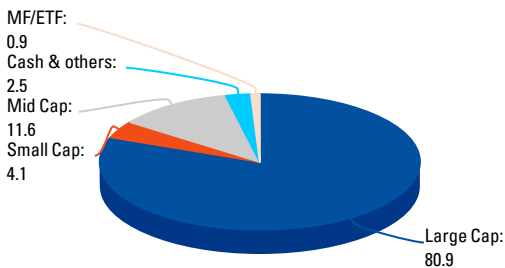
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	18.97	20.55
IDCW	13.75	14.92

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,97,062 Cr.
Median Market Cap	INR 1,73,123 Cr.
Standard Deviation	12.6
Beta	0.9
Information Ratio	-0.7
Sharpe Ratio	0.2
Turnover Ratio	31.4

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	96.6
Agricultural Food & Other Products ⁹	3.5
Marico Ltd	2.4
TATA Consumer Products Ltd	1.1
Auto Components ⁸	4.1
Craftsman Automation Ltd	2.6
Sedemac Mechatronics Ltd	1.4
Automobiles ⁶	6.0
TVS Motor Company Ltd	3.2
Mahindra & Mahindra Ltd	2.8
Banks ¹	30.6
HDFC Bank Ltd ¹	8.1
ICICI Bank Ltd ²	7.0
Axis Bank Ltd ⁴	6.0
State Bank of India ⁵	5.5
Kotak Mahindra Bank Ltd	3.0
Bank of Baroda	1.0
Cement & Cement Products	2.3
Ultratech Cement Ltd	2.3
Construction ¹⁰	3.4
Larsen & Toubro Ltd ¹⁰	3.4
Fertilizers & Agrochemicals	1.9
PI Industries Ltd	1.9
Industrial Products	0.3
Cummins India Ltd	0.3
Insurance	3.1
SBI Life Insurance Company Ltd	2.0
ICICI Lombard General Insurance Company Ltd	1.0
IT-Software ²	8.6
Infosys Ltd ⁷	4.4
Tech Mahindra Ltd	2.9
HCL Technologies Ltd	1.3
Leisure Services	1.8
The Indian Hotels Company Ltd	1.0
Jubilant Foodworks Ltd	0.9
Personal Products	0.9
Colgate Palmolive Ltd	0.9
Petroleum Products ⁷	4.7
Reliance Industries Ltd ⁶	4.7
Pharmaceuticals & Biotechnology ⁴	7.4
Sun Pharmaceutical Industries Ltd ⁸	4.0
Mankind Pharma Ltd	2.2
Dr. Reddys Laboratories Ltd	1.2
Power	2.5
NTPC LTD	2.5
Retailing ³	7.4
Avenue Supermarts Ltd ⁹	3.5
Trent Ltd	1.7
Swiggy Ltd	1.4
Info Edge Ltd	0.8
Telecom - Services ⁵	6.0
Bharti Airtel Ltd ³	6.0
Transport Services	2.0

Portfolio	% Of Net Asset
Interglobe Aviation Ltd	2.0
Mutual Fund Units	0.9
Sundaram Liquid Fund	0.9
Cash And Others	2.5
Grand Total	100.0

No of Stocks: 35

• Top 10 Sectors
• Top 10 Holdings

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	-5.4	-3.9	-4.0	9,455	9,613	9,601	1,20,000	1,08,099	1,07,985	1,07,930
Last 3 years	9.0	11.2	10.0	12,969	13,753	13,320	3,60,000	3,54,033	3,64,286	3,62,571
Last 5 years	8.9	10.3	10.0	15,342	16,327	16,113	6,00,000	6,71,838	6,99,606	6,94,631
Last 10 years	11.4	12.6	12.5	29,552	32,892	32,594	12,00,000	19,75,435	21,25,764	21,21,735
^Since Inception	16.2	-	15.7	3,47,393	-	3,18,840	28,40,000	1,55,17,587	-	1,69,70,592

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2026. Returns are on a compounded annual basis for period more than one year and simple annualised for less than one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Mar 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.98 as on Mar 31, 2026. Expense Ratio for the month of Mar 31, 2026 - Regular: 1.95 and Direct: 0.73 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.

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	Bharath S, Shalav Saket (Overseas)
Month End AUM	INR 11,898 Cr.
Avg. AUM	INR 12,436 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

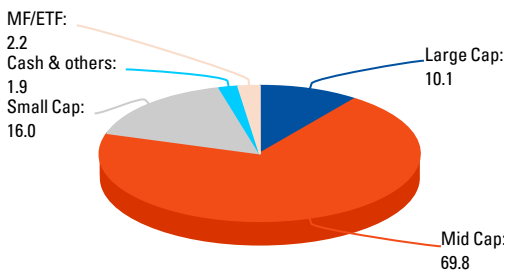
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	1268.15	1392.81
IDCW	58.70	65.40

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 70,719 Cr.
Median Market Cap	INR 61,137 Cr.
Standard Deviation	16.6
Beta	0.9
Information Ratio	0.2
Sharpe Ratio	0.8
Turnover Ratio	37.2

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	95.9	Grindwell Norton Ltd	0.6
Aerospace & Defense	1.7	Insurance	1.2
Bharat Electronics Ltd	1.7	Max Financial Services Ltd	1.2
Agricultural Food & Other Products	2.1	IT-Services	1.0
Marico Ltd ⁸	2.1	L&T Technology Services Ltd	1.0
Auto Components ³	6.4	IT-Software ¹⁰	3.9
ZF Commercial Vehicle Control Systems I Ltd	1.3	Coforge Ltd	1.7
Sona BLW Precision Forgings Ltd	1.3	Persistent Systems Ltd	1.6
Tube Investments of India Ltd	1.1	Fractal Analytics Ltd	2.6
Apollo Tyres Ltd	1.0	Leisure Services	2.9
UNO Minda Ltd	0.9	Jubilant Foodworks Ltd	1.6
Schaeffler India Ltd	0.8	Chalet Hotels Ltd	0.7
Automobiles	1.3	Devyani international limited	0.6
TVS Motor Company Ltd	1.3	Personal Products	2.7
Banks ¹	8.7	Colgate Palmolive Ltd	1.0
The Federal Bank Ltd ⁵	2.3	Emami Ltd	0.9
Indian Bank	2.0	Procter & Gamble Hygiene and Health Care Ltd	0.8
IDFC First Bank Ltd	1.9	Petroleum Products	1.8
AU Small Finance Bank Ltd	1.5	Hindustan Petroleum Corporation Ltd	1.8
IndusInd Bank Ltd	1.0	Pharmaceuticals & Biotechnology ⁵	5.7
Beverages	1.3	Lupin Ltd ⁹	2.1
United Breweries Ltd	1.3	Gland Pharma Ltd	1.3
Capital Markets ⁸	4.8	Alkem Laboratories Ltd	1.2
BSE Ltd ⁶	2.1	Mankind Pharma Ltd	0.9
360 ONE WAM Ltd	1.1	Zydus Lifesciences Ltd	0.2
Motilal Oswal Financial Services Ltd	1.0	Power	2.4
Billionbrains Garage Ventures Ltd	0.5	Torren Power Ltd	1.1
Cement & Cement Products	1.9	NHPC Ltd	0.8
JK Cement Ltd	1.4	JSW Energy Ltd	0.4
Dalmia Cement Ltd.	0.4	Realty	3.1
Chemicals & Petrochemicals	0.7	The Phoenix Mills Ltd	1.8
Deepak Nitrite Ltd	0.7	Prestige Estates Projects Ltd	0.9
Consumer Durables ⁶	5.2	Oberoi Realty Ltd	0.4
Kalyan Jewellers India Ltd ⁷	2.1	Retailing	1.9
Dixon Technologies Ltd	1.4	Info Edge Ltd	0.7
Amber Enterprises India Ltd	0.8	Swiggy Ltd	0.6
LG Electronics India Ltd	0.4	FSN E-Commerce Ventures Ltd	0.6
Berger Paints Ltd	0.4	Telecom - Services	2.1
Electrical Equipment ⁴	6.1	Indus Towers Ltd	1.4
GE Vernova T and D India Ltd ²	3.4	Bharti Hexacom Ltd	0.7
Suzlon Energy Ltd	1.1	Transport Services	1.8
Premier Energies Ltd	0.8	Delhivery Ltd	1.8
Thermax Ltd	0.8	Mutual Fund Units	2.2
Ferrous Metals	2.1	Sundaram Liquid Fund	2.2
Jindal Steel & Power Ltd ¹⁰	2.1	Cash And Others	1.9
Fertilizers & Agrochemicals	3.2	Grand Total	100.0
Coromandel International Ltd ⁴	2.6		
PI Industries Ltd	0.6		
Finance ⁷	4.9		
Mahindra & Mahindra Financial Services Ltd ³	2.8		
TVS Holdings Ltd	1.7		
LIC Housing Finance Ltd	0.4		
Financial Technology (Fintech)	1.8		
PB Fintech Ltd	1.8		
Gas	0.6		
Gujarat State Petronet Ltd	0.6		
Healthcare Services ⁹	4.5		
Fortis Health Care Ltd	1.8		
Dr Lal Path Labs Ltd	1.2		
Max Healthcare Institute Ltd	1.0		
Indegene Limited	0.6		
Industrial Products ²	8.3		
Cummins India Ltd ¹	4.0		
Polycab India Ltd	1.6		
Supreme Industries Ltd	1.1		
APL Apollo Tubes Ltd	1.0		

No of Stocks: 77

• 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	2.7	2.3	-4.0	10,269	10,227	9,601	1,20,000	1,11,122	1,10,449	1,07,930
Last 3 years	21.1	20.3	10.0	17,769	17,427	13,320	3,60,000	4,01,332	3,89,935	3,62,571
Last 5 years	17.2	17.5	10.0	22,133	22,395	16,113	6,00,000	8,45,159	8,26,778	6,94,631
Last 10 years	14.6	17.5	12.5	38,991	50,192	32,594	12,00,000	25,73,164	29,07,601	21,21,735
^Since Inception	22.7	-	15.7	12,77,705	-	3,18,840	28,40,000	4,29,00,944	-	1,69,70,592

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2026. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Mar 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.98 as on Mar 31, 2026 ~ 'Since inception' SIP performance has not been provided for the benchmark since TRI data is not available. Expense Ratio for the month of Mar 31, 2026 - Regular: 1.73 and Direct: 0.86 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.

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, Shalav Saket (Overseas)
Month End AUM	INR 2,983 Cr.
Avg. AUM	INR 3,101 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

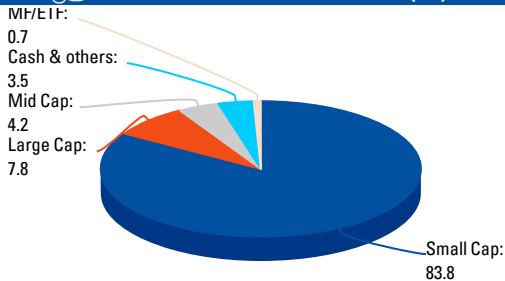
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	226.45	252.60
IDCW	28.95	33.19

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 43,680 Cr.
Median Market Cap	INR 12,931 Cr.
Standard Deviation	17.2
Beta	0.8
Information Ratio	-0.4
Sharpe Ratio	0.5
Turnover Ratio	32.3

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	95.8	Cyient Ltd	0.8
Agricultural Food & Other Products	2.0	R Systems International Ltd	0.8
Balrampur Chini Mills Ltd	2.0	IT-Software	2.7
Auto Components ²	8.1	Rate Gain Travel Technologies Ltd ¹⁰	2.3
S.J.S. Enterprises Ltd ³	3.0	Birlasoft Ltd	0.5
Craftsman Automation Ltd ⁸	2.5	Leisure Services	2.7
ZF Commercial Vehicle Control Systems I Ltd	1.5	Chalet Hotels Ltd	1.6
Ceat Ltd	1.1	Westlife Foodworld Ltd	1.1
Banks ¹	9.3	Other Utilities	1.2
DCB Bank Ltd ⁹	2.4	Ion Exchange Ltd	1.2
Axis Bank Ltd	2.1	Personal Products	0.9
Ujjivan Small Finance Bank Ltd	1.8	Emami Ltd	0.9
CSB Bank Ltd	1.4	Pharmaceuticals & Biotechnology ⁵	6.6
Equitas Small Finance Bank Limited	1.4	Natco Pharma Ltd	2.0
Bandhan Bank Ltd	0.2	Neuland Laboratories Ltd	1.8
Capital Markets	3.6	Sanofi Consumer Healthcare India Ltd	1.7
Angel One Ltd	1.6	JB Chemicals & Pharmaceuticals Ltd	0.7
Prudent Corporate Advisory Services Ltd	1.0	Gland Pharma Ltd	0.4
UTI Asset Management Co Ltd	0.9	Realty	2.1
Cement & Cement Products	1.0	Brigade Enterprises Ltd	1.4
Birla Corporation Ltd	1.0	Sobha Ltd	0.7
Chemicals & Petrochemicals	2.5	Retailing ⁹	4.7
Neogen Chemicals Ltd	1.2	Zomato Ltd ⁶	2.6
Deepak Nitrite Ltd	1.0	Info Edge Ltd	1.3
Navin Fluorine International Ltd	0.4	Electronics Mart India Ltd	0.9
Construction	2.6	Textiles & Apparels	1.7
Larsen & Toubro Ltd	1.4	K.P.R. Mill Ltd	0.9
Kalpataru Projects International Ltd	1.2	Ganasha Ecosphere Ltd	0.8
Consumer Durables ⁴	6.9	Transport Infrastructure	1.7
Safari Industries Ltd	2.2	Adani Ports and Special Economic Zone Ltd	1.7
Amber Enterprises India Ltd	1.5	Mutual Fund Units	0.7
Green Panel Industries Ltd	1.3	Sundaram Money Market Fund	0.7
Senco Gold Ltd	1.1	Cash And Others	3.5
Orient Electric Ltd	0.8	Grand Total	100.0
Electrical Equipment ⁷	5.9		
MTAR Technologies Ltd ¹	4.1		
Elecon Engineering Company Ltd	1.1		
TD Power Systems Ltd	0.7		
Engineering Services	0.0		
Hindustan Dorr Oliver Ltd	0.0		
Entertainment	0.8		
PVR INOX Ltd	0.8		
Finance ⁶	6.0		
PNB Housing Finance Ltd ⁷	2.5		
Cholamandalam Financial Holdings Ltd	2.0		
Aavas Financiers Ltd	1.6		
Food Products	2.7		
EID Parry India Ltd ⁵	2.7		
Gas	1.0		
Gujarat State Petronet Ltd	1.0		
Healthcare Services ⁸	5.0		
Aster DM Healthcare Ltd ²	3.8		
Kovai Medical Center & Hospital Ltd	1.3		
Industrial Manufacturing	1.2		
Tega Industries Ltd	1.2		
Industrial Products ³	7.3		
KSB LTD	1.9		
RHI Magnesita India Ltd	1.2		
Venus Pipes & Tubes Ltd	1.0		
Shivalik Bimetal Controls Ltd	1.0		
ESAB India Ltd	0.9		
Carborundum Universal Ltd	0.7		
SKF India Ltd	0.6		
Insurance	1.0		
Medi Assist Healthcare Services Ltd	1.0		
IT-Services ¹⁰	4.5		
Affle Ltd ⁴	2.9		

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	1.0	-4.9	-4.0	10,097	9,514	9,601	1,20,000	1,08,035	1,04,781	1,07,930
Last 3 years	15.9	18.3	10.0	15,559	16,557	13,320	3,60,000	3,65,573	3,57,426	3,62,571
Last 5 years	16.7	16.3	10.0	21,646	21,317	16,113	6,00,000	7,57,283	7,51,923	6,94,631
Last 10 years	13.9	14.5	12.5	36,935	38,712	32,594	12,00,000	24,93,941	25,16,941	21,21,735
^Since Inception	16.1	-	13.2	2,35,549	-	1,38,386	25,30,000	1,53,63,454	-	1,00,42,415

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2026. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Mar 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.98 Mar 31, 2026. Expense Ratio for the month of Mar 31, 2026 - Regular: 1.97 and Direct: 0.86 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.

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	Madanagopal Ramu, Shalav Saket (Overseas)
Month End AUM	INR 6,031 Cr.
Avg. AUM	INR 6,383 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

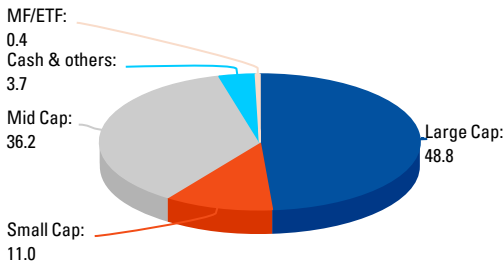
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	76.50	86.69
IDCW	25.82	29.91

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,29,208 Cr.
Median Market Cap	INR 79,873 Cr.
Standard Deviation	15.4
Beta	1.0
Information Ratio	-0.7
Sharpe Ratio	0.4
Turnover Ratio	59.0

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	95.9
Agri & Commercial Vehicles	1.7
TATA Motors Ltd	1.7
Agricultural Food & Other Products	0.9
Marico Ltd	0.9
Auto Components ¹⁰	3.5
UNO Minda Ltd	1.5
Schaeffler India Ltd	1.0
ZF Commercial Vehicle Control Systems I Ltd	0.9
Automobiles ⁸	4.3
TVS Motor Company Ltd ⁷	2.6
Mahindra & Mahindra Ltd	1.7
Banks ¹	16.9
HDFC Bank Ltd ¹	3.7
State Bank of India ²	3.7
ICICI Bank Ltd ⁶	2.6
Axis Bank Ltd	2.1
Kotak Mahindra Bank Ltd	2.0
Bank of Baroda	1.8
IDFC First Bank Ltd	1.0
Beverages	3.2
Radico Khaitan Ltd	2.1
Varun Beverages Ltd	1.0
Capital Markets	1.4
Multi Commodity Exchange of India Ltd	1.2
ICICI Prudential Asset Management Company Ltd	0.2
Cement & Cement Products ⁶	4.6
Ultratech Cement Ltd ⁹	2.5
JK Cement Ltd	2.0
Construction	3.2
Larsen & Toubro Ltd ³	3.2
Consumer Durables	3.1
Amber Enterprises India Ltd ⁸	2.6
Kalyan Jewellers India Ltd	0.5
Ferrous Metals	2.2
Jindal Steel & Power Ltd	2.2
Fertilizers & Agrochemicals	1.5
Coromandel International Ltd	1.5
Finance ⁷	4.3
Shriram Finance Ltd	2.5
Mahindra & Mahindra Financial Services Ltd	1.9
Healthcare Services	2.7
Fortis Health Care Ltd	1.5
Dr Lal Path Labs Ltd	1.2
Industrial Products ²	6.0
Polycab India Ltd ¹⁰	2.5
Cummins India Ltd	2.1
Kirloskar Oil Engines Ltd	1.4
Insurance	1.5
Max Financial Services Ltd	1.5
IT-Services	1.1

Portfolio	% Of Net Asset
Affle Ltd	1.1
IT-Software ⁴	5.0
Infosys Ltd	2.5
Persistent Systems Ltd	1.5
Coforge Ltd	1.0
Leisure Services	1.7
Jubilant Foodworks Ltd	1.5
Devyani international limited	0.3
Non - Ferrous Metals	2.4
National Aluminium Company Ltd	2.4
Petroleum Products	3.0
Reliance Industries Ltd	2.5
Hindustan Petroleum Corporation Ltd	0.5
Pharmaceuticals & Biotechnology	3.3
Alkem Laboratories Ltd	2.2
Gland Pharma Ltd	1.1
Power	1.9
JSW Energy Ltd	1.0
Torrent Power Ltd	0.9
Realty	3.3
The Phoenix Mills Ltd	1.6
Prestige Estates Projects Ltd	1.6
Retailing ³	5.2
Zomato Ltd ⁴	3.0
FSN E-Commerce Ventures Ltd	2.2
Telecom - Services ⁹	3.7
Bharti Airtel Ltd ⁵	2.7
Bharti Hexacom Ltd	1.0
Transport Services ⁵	4.6
Delhivery Ltd	2.4
Interglobe Aviation Ltd	2.2
Mutual Fund Units	0.4
Sundaram Liquid Fund	0.4
Cash And Others	3.7
Grand Total	100.0

No of Stocks: 54

• Top 10 Sectors
• Top 10 Holdings

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	-2.7	-0.8	-4.0	9,725	9,918	9,601	1,20,000	1,08,500	1,09,216	1,07,930
Last 3 years	13.3	15.8	10.0	14,547	15,539	13,320	3,60,000	3,68,735	3,77,296	3,62,571
Last 5 years	11.8	13.9	10.0	17,435	19,217	16,113	6,00,000	7,18,505	7,61,670	6,94,631
Last 10 years	13.9	15.2	12.5	36,821	41,050	32,594	12,00,000	22,27,812	24,96,736	21,21,735
^Since Inception	13.2	13.0	10.9	1,06,911	1,02,715	71,860	-	-	-	-

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2026. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Mar 31, 2026. SIP values are in rupees. SIP performance is computed since the fund became open ended. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.98 as on Mar 31, 2026. Expense Ratio for the month of Mar 31, 2026 - Regular: 1.81 and Direct: 0.7 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.

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	Bharath S, Shalav Saket (Overseas)
Month End AUM	INR 2,525 Cr.
Avg. AUM	INR 2,653 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

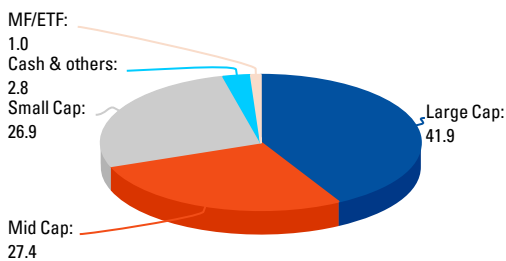
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	333.92	374.51
IDCW	54.66	74.30

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,71,207 Cr.
Median Market Cap	INR 55,405 Cr.
Standard Deviation	15.2
Beta	0.9
Information Ratio	-0.6
Sharpe Ratio	0.4
Turnover Ratio	47.1

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	96.2	Cyient Ltd	0.6
Aerospace & Defense	2.0	IT-Software ⁶	4.6
Bharat Electronics Ltd ¹⁰	2.0	HCL Technologies Ltd	2.0
Agricultural Food & Other Products	1.5	Coforge Ltd	1.5
Marico Ltd	1.5	Rate Gain Travel Technologies Ltd	1.0
Auto Components ⁵	4.7	Leisure Services	3.3
Craftsman Automation Ltd	1.5	Jubilant Foodworks Ltd	1.7
Amara Raja Energy & Mobility Ltd	1.5	Devyani international limited	0.9
Sona BLW Precision Forgings Ltd	1.1	Chalet Hotels Ltd	0.7
S.J.S. Enterprises Ltd	0.7	Chennai Super Kings Ltd	0.0
Automobiles	2.1	Other Utilities	0.6
Mahindra & Mahindra Ltd ⁹	2.1	Ion Exchange Ltd	0.6
Banks ¹	18.5	Paper, Forest & Jute Products	0.0
HDFC Bank Ltd ¹	5.9	Mukerian Papers Ltd	0.0
ICICI Bank Ltd ²	4.3	Petroleum Products ³	5.0
Kotak Mahindra Bank Ltd ⁶	3.4	Reliance Industries Ltd ⁴	3.5
Indian Bank	1.9	Hindustan Petroleum Corporation Ltd	1.5
DCB Bank Ltd	1.6	Pharmaceuticals & Biotechnology ⁷	4.2
State Bank of India	1.5	Lupin Ltd	1.5
Beverages	0.9	JB Chemicals & Pharmaceuticals Ltd	1.5
United Breweries Ltd	0.9	Gland Pharma Ltd	1.2
Capital Markets	1.1	Power	2.6
360 ONE WAM Ltd	1.1	TATA Power Company Ltd	1.6
Crescent Finstock Ltd	0.0	NTPC LTD	1.0
Cement & Cement Products	2.4	Realty	1.7
JK Cement Ltd	1.3	Brigade Enterprises Ltd	1.7
Ultratech Cement Ltd	1.1	Retailing	1.5
Construction ⁹	3.6	Info Edge Ltd	1.2
Larsen & Toubro Ltd ³	3.6	Go Fashion Ltd	0.4
Consumer Durables ⁸	3.8	Telecom - Services ¹⁰	3.4
Kalyan Jewellers India Ltd	1.5	Bharti Airtel Ltd ⁵	3.4
Amber Enterprises India Ltd	1.4	Transport Infrastructure	1.2
Dixon Technologies Ltd	0.9	Adani Ports and Special Economic Zone Ltd	1.2
Diversified Fmcg	0.9	Transport Services	0.5
Hindustan UniLever Ltd	0.9	Interglobe Aviation Ltd	0.5
Electrical Equipment	2.3	Unlisted Equity	0.0
GE Vernova T and D India Ltd	1.2	Balmer Lawrie Freight Containers Ltd	0.0
Elecon Engineering Company Ltd	1.1	Precision Fasteners Ltd	0.0
Ferrous Metals	0.8	Virtual Dynamics Software Ltd	0.0
Tata Steel Ltd	0.8	Noble Brothers Impex Ltd	0.0
Fertilizers & Agrochemicals	1.4	Mutual Fund Units	1.0
Coromandel International Ltd	0.7	Sundaram Liquid Fund	1.0
PI Industries Ltd	0.7	Cash And Others	2.8
Finance ⁴	4.9	Grand Total	100.0
Mahindra & Mahindra Financial Services Ltd ⁷	2.2		
TVS Holdings Ltd ⁸	2.2		
Bajaj Finserv Ltd	0.5		
Financial Technology (Fintech)	0.8		
PB Fintech Ltd	0.8		
Food Products	2.1		
Britannia Industries Ltd	1.2		
EID Parry India Ltd	0.9		
Healthcare Equipment & Supplies	0.0		
Sangam Health Care Products Ltd	0.0		
Healthcare Services	2.6		
Fortis Health Care Ltd	1.5		
Metropolis Healthcare Ltd	1.1		
Household Products	1.5		
Jyothy Laboratories Ltd	1.5		
Industrial Products ²	6.4		
Kirloskar Oil Engines Ltd	1.8		
Cummins India Ltd	1.7		
KEI Industries Ltd	1.6		
APL Apollo Tubes Ltd	1.4		
Insurance	0.9		
Max Financial Services Ltd	0.9		
IT-Services	2.6		
Affle Ltd	2.0		

No of Stocks: 71

• 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	-4.2	-2.5	-4.0	9,581	9,746	9,601	1,20,000	1,06,562	1,07,805	1,07,930
Last 3 years	13.6	15.4	10.0	14,668	15,372	13,320	3,60,000	3,64,790	3,69,507	3,62,571
Last 5 years	12.4	13.7	10.0	17,943	19,045	16,113	6,00,000	7,18,280	7,45,075	6,94,631
Last 10 years	13.4	14.5	12.5	35,317	38,709	32,594	12,00,000	21,92,977	24,16,399	21,21,735
^Since Inception	14.5	-	13.7	3,16,332	-	2,65,302	30,50,000	2,50,77,689	-	2,28,12,423

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2026. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Mar 31, 2026. SIP values are in rupees. SIP performance is computed since the fund became open ended. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.98 as on Mar 31, 2026. Expense Ratio for the month of Mar 31, 2026 - Regular: 2 and Direct: 0.91 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.

Sundaram Flexi Cap Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Flexi Cap Fund
Fund Managers	Bharath S, Dwijendra Srivastava, Shalav Saket (Overseas)
Month End AUM	INR 1,825 Cr.
Avg. AUM	INR 1,928 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

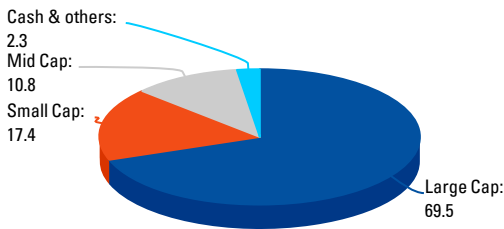
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	13.05	13.78
IDCW	11.63	12.30

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,11,004 Cr.
Median Market Cap	INR 1,14,279 Cr.
Standard Deviation	13.7
Beta	0.9
Information Ratio	-0.7
Sharpe Ratio	0.3
Turnover Ratio	47.9

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	97.7
Aerospace & Defense	1.0
Hindustan Aeronautics Ltd	1.0
Agri & Commercial Vehicles	1.2
TATA Motors Ltd	1.2
Auto Components	0.9
Amara Raja Energy & Mobility Ltd	0.9
Automobiles	4.6
Force Motors Ltd	2.3
Mahindra & Mahindra Ltd	2.3
Banks	27.2
HDFC Bank Ltd ¹	6.9
ICICI Bank Ltd ²	5.9
Axis Bank Ltd ⁴	4.2
State Bank of India ⁶	3.8
Kotak Mahindra Bank Ltd ⁹	2.9
Union Bank of India	1.9
IndusInd Bank Ltd	1.5
Beverages	2.5
United Spirits Ltd	1.3
Varun Beverages Ltd	1.2
Capital Markets	0.6
Billionbrains Garage Ventures Ltd	0.6
Cement & Cement Products	4.6
Ultratech Cement Ltd ¹⁰	2.5
Ambuja Cements Ltd	1.1
JK Lakshmi Cement Ltd	1.0
Chemicals & Petrochemicals	0.7
Deepak Nitrite Ltd	0.7
Construction	3.1
Larsen & Toubro Ltd ⁸	3.1
Consumer Durables	1.7
Whirlpool of India Ltd	1.0
Amber Enterprises India Ltd	0.7
Diversified Fmcg	2.1
ITC Ltd	2.1
Electrical Equipment	1.7
Elecon Engineering Company Ltd	1.1
Thermax Ltd	0.6
Ferrous Metals	0.6
Tata Steel Ltd	0.6
Financial Technology (Fintech)	1.3
PB Fintech Ltd	1.3
Gas	1.2
GAIL Ltd	1.2
Healthcare Services	1.9
Indegene Limited	1.0
Metropolis Healthcare Ltd	0.9
Industrial Manufacturing	0.7
Praj Industries Ltd	0.7
Industrial Products	3.8
Kirloskar Oil Engines Ltd	2.2
Cummins India Ltd	1.6

Portfolio	% Of Net Asset
Insurance	0.6
Max Financial Services Ltd	0.6
IT-Services	1.0
Affle Ltd	1.0
IT-Software	8.5
Infosys Ltd ⁷	3.7
HCL Technologies Ltd	1.5
Tata Consultancy Services Ltd	1.3
Tech Mahindra Ltd	1.3
LTIMindtree Ltd	0.8
Leisure Services	2.2
Jubilant Foodworks Ltd	1.2
Devyani international limited	1.0
Oil	2.3
Oil & Natural Gas Corporation Ltd	2.3
Personal Products	1.1
Emami Ltd	1.1
Petroleum Products	4.4
Reliance Industries Ltd ³	4.4
Pharmaceuticals & Biotechnology	3.3
Cipla Ltd	1.7
Alkem Laboratories Ltd	1.5
Power	3.1
NTPC LTD	1.9
Torrent Power Ltd	1.1
Realty	0.5
Brigade Enterprises Ltd	0.5
Retailing	3.1
Zomato Ltd	1.5
Swiggy Ltd	1.2
Trent Ltd	0.4
Telecom - Services	4.0
Bharti Airtel Ltd ⁵	4.0
Transport Services	2.3
Delhivery Ltd	1.3
Interglobe Aviation Ltd	1.0
Cash And Others	2.3
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	-4.0	-2.9	-4.0	9,597	9,712	9,601	1,20,000	1,06,840	1,08,105	1,07,930
Last 3 years	10.9	13.2	10.0	13,631	14,513	13,320	3,60,000	3,60,196	3,67,571	3,62,571
^Since Inception	7.8	9.5	7.9	13,053	13,832	13,128	4,20,000	4,39,043	4,51,145	4,40,464

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2026. Returns are on a simple annual basis for period less than one year computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Mar 31, 2026. SIP values are in rupees. Expense Ratio for the month of Mar 31, 2026 - Regular: 2.06 and Direct: 0.75 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.

Sundaram Focused Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Focused
Fund Managers	Ashwin Jain, Shalav Saket (Overseas)
Month End AUM	INR 948 Cr.
Avg. AUM	INR 993 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

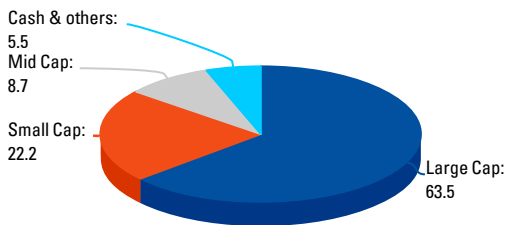
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	142.19	158.56
IDCW	33.91	37.16

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,27,617 Cr.
Median Market Cap	INR 1,11,192 Cr.
Standard Deviation	12.8
Beta	0.8
Information Ratio	-0.6
Sharpe Ratio	0.3
Turnover Ratio	45.5

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	94.5
Agricultural Food & Other Products	2.6
TATA Consumer Products Ltd	2.6
Auto Components 4	7.5
Craftsman Automation Ltd 5	5.6
Sedemac Mechatronics Ltd	2.0
Automobiles 6	5.9
TVS Motor Company Ltd 4	5.9
Banks 1	27.1
HDFC Bank Ltd 1	8.1
ICICI Bank Ltd 2	6.8
Kotak Mahindra Bank Ltd 6	4.9
City Union Bank Ltd	2.9
State Bank of India	2.2
Axis Bank Ltd	2.1
Construction	1.3
KEC International Ltd	1.3
Consumer Durables	0.8
Whirlpool of India Ltd	0.8
Electrical Equipment	2.8
Triveni Turbine Ltd	2.8
Fertilizers & Agrochemicals	2.6
PI Industries Ltd	2.6
Finance	0.2
Aavas Financiers Ltd	0.2
Healthcare Services 9	3.5
Apollo Hospitals Enterprise Ltd 10	3.5
Industrial Products 8	4.6
Happy Forgings Ltd 7	4.6
Insurance 7	5.5
SBI Life Insurance Company Ltd	3.4
Go Digit General Insurance Ltd	2.2
IT-Software 2	8.8
Infosys Ltd 8	4.0
Tech Mahindra Ltd	3.3
HCL Technologies Ltd	1.4
Personal Products	1.9
Colgate Palmolive Ltd	1.9
Pharmaceuticals & Biotechnology	2.1
Mankind Pharma Ltd	2.1
Retailing 3	8.0
Avenue Supermarts Ltd 9	4.0
Info Edge Ltd	2.1
Trent Ltd	1.9
Telecom - Services 5	6.5
Bharti Airtel Ltd 3	6.5
Transport Services 10	2.8
Interglobe Aviation Ltd	2.8
Cash And Others	5.5
Grand Total	100.0

No of Stocks: 29

• Top 10 Sectors
• Top 10 Holdings

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	-5.2	-2.9	-4.0	9,476	9,712	9,601	1,20,000	1,07,873	1,08,105	1,07,930
Last 3 years	10.7	13.2	10.0	13,556	14,513	13,320	3,60,000	3,55,591	3,67,571	3,62,571
Last 5 years	9.8	11.9	10.0	15,991	17,531	16,113	6,00,000	6,80,943	7,22,367	6,94,631
Last 10 years	12.6	13.5	12.5	32,838	35,512	32,594	12,00,000	21,14,990	22,58,049	21,21,735
^Since Inception	13.9	12.8	12.6	1,42,188	1,16,889	1,11,982	24,40,000	96,89,290	98,05,926	88,74,052

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2026. Returns are on a compounded annual basis for period more than one year and simple annualised for less than one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Mar 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.98 as on Mar 31, 2026. Expense Ratio for the month of Mar 31, 2026 - Regular: 2.3 and Direct: 1.26 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.

Sundaram ELSS Tax Saver Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	ELSS
Fund Managers	Bharath S, Rohit Seksaria, Shalav Saket (Overseas)
Month End AUM	INR 1,183 Cr.
Avg. AUM	INR 1,256 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)

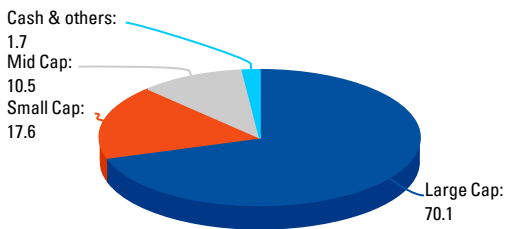
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	450.33	483.33
IDCW	361.14	482.84

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,13,678 Cr.
Median Market Cap	INR 1,14,279 Cr.
Standard Deviation	13.6
Beta	0.9
Information Ratio	-0.5
Sharpe Ratio	0.3
Turnover Ratio	46.5

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	98.3	Insurance	0.5
Aerospace & Defense	1.0	Max Financial Services Ltd	0.5
Hindustan Aeronautics Ltd	1.0	IT-Services	1.0
Agri & Commercial Vehicles	1.1	Affle Ltd	1.0
TATA Motors Ltd	1.1	IT-Software ²	8.6
Auto Components	0.9	Infosys Ltd ⁷	3.7
Amara Raja Energy & Mobility Ltd	0.9	HCL Technologies Ltd	1.5
Automobiles ⁴	4.6	Tata Consultancy Services Ltd	1.3
Force Motors Ltd	2.3	Tech Mahindra Ltd	1.3
Mahindra & Mahindra Ltd	2.3	LTIMindtree Ltd	0.8
Banks ¹	27.5	Leisure Services	2.1
HDFC Bank Ltd ¹	7.0	Jubilant Foodworks Ltd	1.1
ICICI Bank Ltd ²	6.0	Devyani international limited	1.0
Axis Bank Ltd ⁴	4.3	Chennai Super Kings Ltd	0.0
State Bank of India ⁶	3.9	Oil	2.4
Kotak Mahindra Bank Ltd ⁹	2.8	Oil & Natural Gas Corporation Ltd	2.4
Union Bank of India	1.9	Personal Products	1.1
IndusInd Bank Ltd	1.5	Emami Ltd	1.1
Beverages	2.5	Petroleum Products ⁵	4.5
United Spirits Ltd	1.3	Reliance Industries Ltd ³	4.5
Varun Beverages Ltd	1.2	Pharmaceuticals & Biotechnology ⁸	3.3
Capital Markets	0.5	Cipla Ltd	1.7
Billionbrains Garage Ventures Ltd	0.5	Alkem Laboratories Ltd	1.5
Cement & Cement Products ³	4.6	Power	3.1
Ultratech Cement Ltd ¹⁰	2.5	NTPC LTD	2.0
Ambuja Cements Ltd	1.1	Torrent Power Ltd	1.1
JK Lakshmi Cement Ltd	1.0	Realty	0.5
Chemicals & Petrochemicals	0.8	Brigade Enterprises Ltd	0.5
Deepak Nitrite Ltd	0.8	Retailing ¹⁰	3.2
Construction ⁹	3.2	Zomato Ltd	1.5
Larsen & Toubro Ltd ⁸	3.2	Swiggy Ltd	1.2
Consumer Durables	1.7	Trent Ltd	0.4
Whirlpool of India Ltd	1.0	Telecom - Services ⁶	4.1
Amber Enterprises India Ltd	0.7	Bharti Airtel Ltd ⁵	4.1
Diversified Fmcg	2.1	Transport Services	2.3
ITC Ltd	2.1	Delhivery Ltd	1.3
Electrical Equipment	1.7	Interglobe Aviation Ltd	1.0
Elecon Engineering Company Ltd	1.1	Unlisted Equity	0.0
Thermax Ltd	0.6	Virtual Dynamics Software Ltd	0.0
Ferrous Metals	0.6	Cash And Others	1.7
Tata Steel Ltd	0.6	Grand Total	100.0
Financial Technology (Fintech)	1.2		
PB Fintech Ltd	1.2		
Gas	1.2		
GAIL Ltd	1.2		
Healthcare Services	1.9		
Indegene Limited	1.0		
Metropolis Healthcare Ltd	0.9		
Industrial Manufacturing	0.7		
Praj Industries Ltd	0.7		
Industrial Products ⁷	3.8		
Kirloskar Oil Engines Ltd	2.2		
Cummins India Ltd	1.6		

No of Stocks: 58

• Top 10 Sectors
• Top 10 Holdings

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	-4.3	-2.9	-4.0	9,573	9,712	9,601	1,20,000	1,06,689	1,08,105	1,07,930
Last 3 years	11.5	13.2	10.0	13,859	14,513	13,320	3,60,000	3,60,867	3,67,571	3,62,571
Last 5 years	11.5	11.9	10.0	17,208	17,531	16,113	6,00,000	7,02,356	7,22,367	6,94,631
Last 10 years	12.2	13.5	12.5	31,657	35,512	32,594	12,00,000	21,01,609	22,58,049	21,21,735
^Since Inception	17.0	13.4	-	11,19,400	4,33,476	-	36,00,000	7,62,37,480	-	-

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2026. Returns are on a compounded annual basis for period more than one year and simple annualised for less than one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Mar 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.98 as on Mar 31, 2026. Expense Ratio for the month of Mar 31, 2026 - Regular: 2.23 and Direct: 1.57 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan

Sundaram Dividend Yield Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Dividend Yield
Fund Managers	Siddarth Mohta, Shalav Saket (Overseas)
Month End AUM	INR 810 Cr.
Avg. AUM	INR 845 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

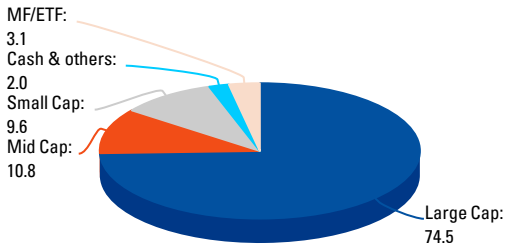
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	124.80	137.36
IDCW	33.93	57.33

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,38,042 Cr.
Median Market Cap	INR 2,09,348 Cr.
Standard Deviation	14.0
Beta	0.9
Information Ratio	0.0
Sharpe Ratio	0.4
Turnover Ratio	31.5

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	94.9
Aerospace & Defense	2.6
Bharat Electronics Ltd	1.7
Hindustan Aeronautics Ltd	0.9
Agricultural Food & Other Products	1.2
Balrampur Chini Mills Ltd	1.2
Automobiles ⁵	5.8
Bajaj Auto Ltd	1.7
Maruti Suzuki India Ltd	1.6
Mahindra & Mahindra Ltd	1.4
Hero MotoCorp Ltd	1.1
Banks ¹	17.5
HDFC Bank Ltd ¹	5.9
ICICI Bank Ltd ³	3.9
State Bank of India ⁵	3.6
Bank of Baroda	1.9
Axis Bank Ltd	1.2
Kotak Mahindra Bank Ltd	1.0
Capital Markets	0.7
UTI Asset Management Co Ltd	0.7
Cement & Cement Products	1.0
Ultratech Cement Ltd	1.0
Construction	2.4
Larsen & Toubro Ltd	2.4
Consumable Fuels ⁹	3.3
Coal India Ltd ⁷	3.3
Consumer Durables	0.7
Asian Paints Ltd	0.7
Diversified Fmcg ⁸	4.1
ITC Ltd ¹⁰	2.5
Hindustan UniLever Ltd	1.6
Ferrous Metals	1.9
Tata Steel Ltd	1.9
Fertilizers & Agrochemicals	0.6
Bayer Cropscience Ltd	0.6
Finance ¹⁰	3.2
Shriram Finance Ltd	1.2
Mahindra & Mahindra Financial Services Ltd	1.1
REC Ltd	0.6
Bajaj Finance Ltd	0.3
Food Products	1.6
Britannia Industries Ltd	1.5
Kwality Wall's Ltd	0.0
Gas	2.0
GAIL Ltd	2.0
Healthcare Services	1.2
Aster DM Healthcare Ltd	1.2
Industrial Products	1.7
Cummins India Ltd	1.7
IT-Software ²	10.7
Infosys Ltd ⁸	3.3
Tech Mahindra Ltd	2.4
HCL Technologies Ltd	2.2

Portfolio	% Of Net Asset
Tata Consultancy Services Ltd	1.0
LTIMindtree Ltd	0.9
Coforge Ltd	0.8
Oil ⁶	4.8
Oil & Natural Gas Corporation Ltd ⁶	3.5
Oil India Ltd	1.3
Personal Products	1.9
Emami Ltd	1.0
Godrej Consumer Products Ltd	0.9
Petroleum Products ⁴	5.8
Reliance Industries Ltd	1.8
Hindustan Petroleum Corporation Ltd	1.7
Castrol India Ltd	1.2
Indian Oil Corporation Ltd	1.0
Pharmaceuticals & Biotechnology	2.1
Sun Pharmaceutical Industries Ltd	1.6
Sanofi India Ltd	0.5
Power ³	10.6
NTPC LTD ²	4.3
Power Grid Corporation of India Ltd ⁹	3.2
NHPC Ltd	1.5
CESC Ltd	1.5
Realty ⁷	4.8
Embassy Office Parks ⁴	3.7
Brookfield India Real Estate Trust REIT	1.1
Telecom - Services	2.1
Bharti Airtel Ltd	2.1
Textiles & Apparels	0.6
Vardhman Textiles Ltd	0.6
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
Mutual Fund Units	3.1
Sundaram Liquid Fund	3.1
Cash And Others	2.0
Grand Total	100.0

No of Stocks: 59

• Top 10 Sectors
• Top 10 Holdings

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	-2.7	-2.9	-4.0	9,731	9,712	9,601	1,20,000	1,11,051	1,08,105	1,07,930
Last 3 years	13.2	13.2	10.0	14,516	14,513	13,320	3,60,000	3,70,114	3,67,571	3,62,571
Last 5 years	12.0	11.9	10.0	17,650	17,531	16,113	6,00,000	7,31,470	7,22,367	6,94,631
Last 10 years	14.4	13.5	12.5	38,283	35,512	32,594	12,00,000	22,86,432	22,58,049	21,21,735
^Since Inception	12.5	14.3	13.8	1,24,803	1,75,591	1,61,967	25,70,000	1,12,87,066	1,16,46,266	1,06,29,443

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2026. Returns are on a compounded annual basis for period more than one year and simple annualised for less than one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Mar 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.98 as on Mar 31, 2026. Expense Ratio for the month of Mar 31, 2026 - Regular: 2.31 and Direct: 1.1 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.

Sundaram Multi-Factor Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Multi Cap
Fund Managers	Mr. Rohit Seksaria (Equity), Mr. Bharath S (Equity), Mr. Dwijendra Srivastava (Fixed Income), Mr. Sandeep Agarwal (Fixed Income)
Month End AUM	INR 866 Cr.
Avg. AUM	INR 932 Cr.
Inception Date	Jul 22, 2025
Benchmark (Tier I)	BSE 200 TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	Rs.100/- & multiples of INR 1/-
SIP / STP / SWP	Available
Exit Load	1%, if redeemed within 365 days from the date of allotment. Nil if redeemed after one year

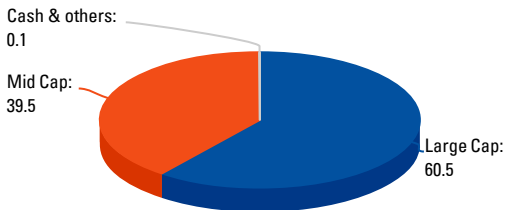
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	9.05	9.16
IDCW	9.05	9.16

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,94,967 Cr.
Median Market Cap	INR 1,09,207 Cr.
Turnover Ratio	87.7

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	99.9
Aerospace & Defense	1.0
Hindustan Aeronautics Ltd	1.0
Agri & Commercial Vehicles	2.2
Ashok Leyland Ltd	2.2
Auto Components	1.6
Bharat Forge Ltd	0.9
Bosch Ltd	0.7
Automobiles	0.8
TVS Motor Company Ltd	0.8
Banks ¹	22.3
HDFC Bank Ltd ¹	5.7
ICICI Bank Ltd ³	4.2
Union Bank of India ⁶	2.8
Canara Bank ¹⁰	2.6
Indian Bank	1.7
The Federal Bank Ltd	1.6
AU Small Finance Bank Ltd	1.5
State Bank of India	1.4
Bank of India	1.1
Capital Markets	1.4
BSE Ltd	1.4
Cement & Cement Products	0.8
JK Cement Ltd	0.8
Consumable Fuels ¹⁰	2.7
Coal India Ltd ⁷	2.7
Consumer Durables	0.9
Titan Company Ltd	0.9
Diversified	1.0
Godrej Industries Ltd	1.0
Diversified Fmcg	1.1
ITC Ltd	1.1
Diversified Metals	1.7
Vedanta Ltd	1.7
Electrical Equipment	0.8
Siemens Energy India Limited	0.8
Ferrous Metals	1.7
Steel Authority of India Ltd	1.7
Fertilizers & Agrochemicals	1.7
UPL Ltd	1.0
Coromandel International Ltd	0.8
Finance ²	15.7
Muthoot Finance Ltd ⁸	2.7
REC Ltd	2.2
Cholamandalam Financial Holdings Ltd	2.0
Aditya Birla Capital Ltd	1.5
L & T Finance Ltd	1.4
Shriram Finance Ltd	1.4
Mahindra & Mahindra Financial Services Ltd	1.4
Power Finance Corporation Ltd	1.2
Housing & Urban Development Corporation Ltd	1.0
Bajaj Finserv Ltd	1.0
Gas ⁷	4.2

Portfolio	% Of Net Asset
Petronet LNG Ltd	2.1
GAIL Ltd	2.1
Healthcare Services	1.7
Apollo Hospitals Enterprise Ltd	0.9
Max Healthcare Institute Ltd	0.8
Industrial Products	0.8
Polycab India Ltd	0.8
IT-Software ³	9.1
Infosys Ltd ⁵	3.9
Wipro Ltd	2.2
HCL Technologies Ltd	1.2
Tata Consultancy Services Ltd	1.1
Coforge Ltd	0.7
Leisure Services	0.7
ITC Hotels Ltd	0.7
Non - Ferrous Metals ⁸	3.8
National Aluminium Company Ltd	1.5
Hindalco Industries Ltd	1.2
Hindustan Zinc Ltd	1.1
Oil ⁴	6.7
Oil India Ltd ⁴	4.1
Oil & Natural Gas Corporation Ltd ⁹	2.6
Petroleum Products ⁶	4.5
Reliance Industries Ltd ²	4.5
Pharmaceuticals & Biotechnology ⁵	5.0
Zydus Lifesciences Ltd	2.4
Aurobindo Pharma Ltd	1.4
Dr. Reddys Laboratories Ltd	1.2
Power	1.2
Power Grid Corporation of India Ltd	1.2
Realty	0.6
Lodha Developers Ltd	0.6
Retailing	0.8
Vishal Mega Mart Ltd	0.8
Telecom - Services ⁹	3.3
Bharti Airtel Ltd	2.5
Bharti Hexacom Ltd	0.8
Cash And Others	0.1
Grand Total	100.0

No of Stocks: 60

• 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	-13.7	-15.2	-15.1	8,629	8,480	8,489	80,000	70,853	71,243	70,996

Performance of Sundaram Multi Factor Fund is not given as the scheme has not completed 1 year. Other ratios are not given as scheme has not completed 3 years. Expense Ratio for the month of Mar 31, 2026 - Regular: 2.28 and Direct: 0.81. Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.

Sundaram Consumption Fund

An open-ended equity scheme investing in consumption sector.



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Sectoral/Thematic
Fund Managers	Anuj Bansal, Rohit Seksaria, Shalav Saket (Overseas)
Month End AUM	INR 1,294 Cr.
Avg. AUM	INR 1,361 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 SWP /Transfer/ Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by SWP/transfer /Switch/STP after 30 days from the date of allotment

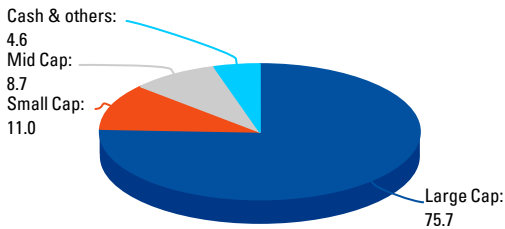
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	80.97	89.32
IDCW	22.78	25.57

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,58,358 Cr.
Median Market Cap	INR 1,58,855 Cr.
Standard Deviation	15.7
Beta	0.9
Information Ratio	-0.6
Sharpe Ratio	0.3
Turnover Ratio	26.1

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	95.4
Auto Components ¹⁰	3.4
S.J.S. Enterprises Ltd ¹⁰	3.4
Automobiles ¹	15.8
Mahindra & Mahindra Ltd ²	9.2
Maruti Suzuki India Ltd ⁸	4.1
TVS Motor Company Ltd	2.6
Beverages ⁹	3.4
United Spirits Ltd	1.9
Varun Beverages Ltd	1.5
Consumer Durables ²	14.6
Titan Company Ltd ⁴	6.5
Kalyan Jewellers India Ltd	2.8
Whirlpool of India Ltd	2.2
Asian Paints Ltd	1.6
Safari Industries Ltd	1.5
Diversified Fmcg ³	13.4
ITC Ltd ³	8.3
Hindustan UniLever Ltd ⁶	5.0
Finance	2.9
Bajaj Holdings & Investment Ltd	2.9
Food Products ⁶	6.3
Nestle India Ltd ⁹	3.9
Britannia Industries Ltd	2.4
Healthcare Services ⁷	4.9
Apollo Hospitals Enterprise Ltd ⁷	4.9
Leisure Services ⁸	3.5
Jubilant Foodworks Ltd	2.5
Devyani international limited	1.1
Realty	1.8
Brigade Enterprises Ltd	1.8
Retailing ⁴	13.3
Zomato Ltd ⁵	5.7
Trent Ltd	3.2
Avenue Supermarts Ltd	1.8
Info Edge Ltd	1.6
Electronics Mart India Ltd	1.0
Telecom - Services ⁵	10.1
Bharti Airtel Ltd ¹	10.1
Transport Services	1.9
Interglobe Aviation Ltd	1.9
Cash And Others	4.6
Grand Total	100.0

No of Stocks: 27

• 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	-8.9	-2.7	-4.0	9,113	9,725	9,601	1,20,000	1,01,630	1,06,098	1,07,930
Last 3 years	11.0	14.0	10.0	13,690	14,829	13,320	3,60,000	3,42,251	3,67,666	3,62,571
Last 5 years	10.4	12.8	10.0	16,377	18,260	16,113	6,00,000	6,81,343	7,37,043	6,94,631
Last 10 years	12.0	13.0	12.5	31,007	33,855	32,594	12,00,000	19,35,488	22,14,382	21,21,735
^ Since Inception	11.1	12.2	10.9	80,965	99,671	77,832	23,80,000	86,36,566	1,04,24,027	83,20,526

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2026. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Mar 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.98 as on Mar 31, 2026. Expense Ratio for the month of Mar 31, 2026 - Regular: 2.2 and Direct: 1.23 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.

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, Shalav Saket (Overseas)
Month End AUM	INR 4,146 Cr.
Avg. AUM	INR 4,344 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

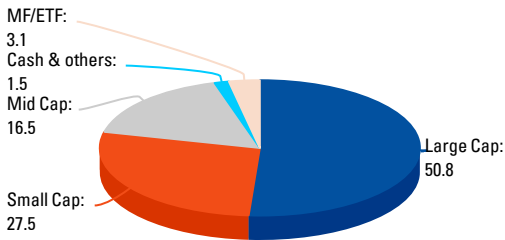
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	30.26	33.02
IDCW	19.36	21.17

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,26,730 Cr.
Median Market Cap	INR 60,921 Cr.
Standard Deviation	14.2
Beta	1.0
Information Ratio	0.9
Sharpe Ratio	0.5
Turnover Ratio	26.9

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	94.9
Automobiles	1.2
Landmark Cars Ltd	1.2
Banks ¹	20.0
HDFC Bank Ltd ²	6.3
Axis Bank Ltd ³	5.1
ICICI Bank Ltd ⁸	2.9
Bandhan Bank Ltd	1.3
Ujjivan Small Finance Bank Ltd	1.2
CSB Bank Ltd	1.0
Kotak Mahindra Bank Ltd	1.0
Equitas Small Finance Bank Limited	0.7
IndusInd Bank Ltd	0.6
Capital Markets	2.7
Angel One Ltd	1.1
UTI Asset Management Co Ltd	0.9
Prudent Corporate Advisory Services Ltd	0.7
Consumer Durables ⁸	3.7
Titan Company Ltd	2.6
Senco Gold Ltd	1.1
Entertainment	0.8
PVR INOX Ltd	0.8
Finance ²	12.3
Shriram Finance Ltd ⁹	2.7
Bajaj Finserv Ltd ¹⁰	2.7
Cholamandalam Financial Holdings Ltd	2.2
PNB Housing Finance Ltd	2.2
Aavas Financiers Ltd	1.7
REC Ltd	0.9
Financial Technology (Fintech)	2.7
One 97 Communications Ltd	1.6
PB Fintech Ltd	1.2
Healthcare Services ⁵	7.1
Apollo Hospitals Enterprise Ltd ⁷	2.9
Aster DM Healthcare Ltd	2.6
Metropolis Healthcare Ltd	0.9
Fortis Health Care Ltd	0.6
Insurance	2.2
ICICI Prudential Life Insurance Company Ltd	1.3
Medi Assist Healthcare Services Ltd	0.8
IT-Services	2.6
Affle Ltd	2.0
R Systems International Ltd	0.6
IT-Software ⁶	5.4
Rate Gain Travel Technologies Ltd	1.8
Coforge Ltd	1.1
Infosys Ltd	1.1
Tech Mahindra Ltd	0.7
LTIMindtree Ltd	0.7
Leisure Services ¹⁰	3.5
Chalet Hotels Ltd	1.1
Sapphire Foods India Ltd	1.0

Portfolio	% Of Net Asset
Westlife Foodworld Ltd	0.7
Make My Trip Ltd	0.6
Other Consumer Services	0.7
SIS Ltd	0.7
Petroleum Products ⁷	5.0
Reliance Industries Ltd ⁴	5.0
Realty	1.1
The Phoenix Mills Ltd	1.1
Retailing ⁴	7.3
Zomato Ltd ⁵	4.7
Info Edge Ltd	2.4
Swiggy Ltd	0.2
Telecom - Services ³	10.0
Bharti Airtel Ltd ¹	6.8
Indus Towers Ltd	2.2
Bharti Hexacom Ltd	1.1
Transport Infrastructure	3.5
Adani Ports and Special Economic Zone Ltd ⁶	3.5
Transport Services ⁹	3.6
Interglobe Aviation Ltd	2.2
Delhivery Ltd	1.3
Mutual Fund Units	3.1
Sundaram Liquid Fund	1.8
Sundaram Money Market Fund	1.3
Overseas Security	0.6
Cash And Others	1.5
Grand Total	100.0

No of Stocks: 53

• Top 10 Sectors
• Top 10 Holdings

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	-2.6	-7.9	-4.0	9,743	9,214	9,601	1,20,000	1,05,272	1,04,951	1,07,930
Last 3 years	13.4	8.5	10.0	14,601	12,793	13,320	3,60,000	3,69,244	3,56,827	3,62,571
Last 5 years	14.3	7.9	10.0	19,540	14,633	16,113	6,00,000	7,35,267	6,63,042	6,94,631
^Since Inception	15.8	10.3	10.9	30,264	20,944	21,843	9,00,000	15,35,103	12,47,745	13,31,152

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 Mar 31, 2026. The risk free Index is MIBOR Overnight 6.98 as on Mar 31, 2026. Expense Ratio for the month of Mar 31, 2026 - Regular: 1.88 and Direct: 0.69 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.

Sundaram Infrastructure Advantage Fund

An open-ended equity scheme investing in infrastructure theme



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Sectoral/Thematic
Fund Managers	Siddarth Mohta, Shalav Saket (Overseas)
Month End AUM	INR 873 Cr.
Avg. AUM	INR 909 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 SWP /Transfer/ Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by SWP/transfer /Switch/STP after 30 days from the date of allotment

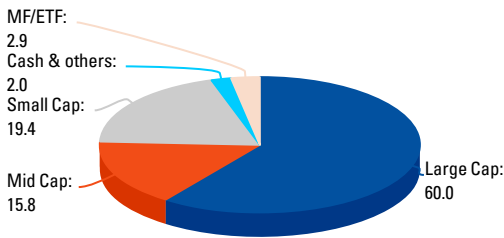
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	90.16	96.76
IDCW	51.64	55.71

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,48,658 Cr.
Median Market Cap	INR 87,275 Cr.
Standard Deviation	16.9
Beta	0.9
Information Ratio	-0.0
Sharpe Ratio	0.8
Turnover Ratio	12.2

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	95.1	Bharat Petroleum Corporation Ltd	1.9
Aerospace & Defense ¹⁰	3.1	Power ²	11.5
Bharat Electronics Ltd ⁶	3.1	NTPC LTD ⁴	5.7
Auto Components ⁸	5.7	Power Grid Corporation of India Ltd ⁷	2.7
S.J.S. Enterprises Ltd	1.8	TATA Power Company Ltd	1.8
ZF Commercial Vehicle Control Systems I Ltd	1.5	Torrent Power Ltd	1.3
Craftsman Automation Ltd	1.3	Realty	0.9
Schaeffler India Ltd	1.1	Sobha Ltd	0.9
Banks ⁹	4.2	Telecom - Services ³	11.2
State Bank of India ⁸	2.2	Bharti Airtel Ltd ¹	8.5
ICICI Bank Ltd ¹⁰	2.0	Indus Towers Ltd	1.6
Cement & Cement Products ⁷	5.7	Bharti Hexacom Ltd	1.1
Ultratech Cement Ltd ⁵	3.4	Transport Infrastructure	1.5
JK Cement Ltd	1.5	Adani Ports and Special Economic Zone Ltd	1.5
Ambuja Cements Ltd	0.8	Transport Services	2.9
Construction ⁴	11.1	Delhivery Ltd	1.2
Larsen & Toubro Ltd ²	8.4	Interglobe Aviation Ltd	1.1
Kalpataru Projects International Ltd	1.7	Container Corporation of India Ltd	0.5
NCC Ltd	1.0	Mutual Fund Units	2.9
Consumer Durables	1.6	Sundaram Liquid Fund	2.9
Amber Enterprises India Ltd	1.6	Cash And Others	2.0
Electrical Equipment ¹	13.5	Grand Total	100.0
GE Vernova T and D India Ltd ⁹	2.1		
Hitachi Energy India Ltd	1.9		
TD Power Systems Ltd	1.6		
Thermax Ltd	1.5		
Suzlon Energy Ltd	1.1		
Siemens Ltd	1.1		
ABB India Ltd	1.1		
Bharat Heavy Electricals Ltd	0.9		
Triveni Turbine Ltd	0.9		
Elecon Engineering Company Ltd	0.7		
Siemens Energy India Limited	0.5		
Engineering Services	0.0		
Hindustan Dorr Oliver Ltd	0.0		
Ferrous Metals	1.3		
Tata Steel Ltd	0.7		
Jindal Steel & Power Ltd	0.6		
Gas	1.0		
GAIL Ltd	1.0		
Healthcare Services	1.1		
Apollo Hospitals Enterprise Ltd	1.1		
Industrial Products ⁶	7.4		
Kirloskar Oil Engines Ltd	1.7		
Cummins India Ltd	1.7		
ESAB India Ltd	1.4		
KSB LTD	1.4		
Kirloskar Pneumatic Company Ltd	0.7		
KEI Industries Ltd	0.4		
Oil	1.8		
Oil & Natural Gas Corporation Ltd	1.8		
Petroleum Products ⁵	9.7		
Reliance Industries Ltd ³	7.9		

No of Stocks: 51

• Top 10 Sectors
• Top 10 Holdings

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	5.2	2.0	-4.0	10,517	10,203	9,601	1,20,000	1,15,062	1,13,002	1,07,930
Last 3 years	19.9	19.9	10.0	17,224	17,240	13,320	3,60,000	4,01,605	4,00,048	3,62,571
Last 5 years	17.6	17.1	10.0	22,481	21,993	16,113	6,00,000	8,43,127	8,40,262	6,94,631
Last 10 years	14.6	14.4	12.5	39,040	38,468	32,594	12,00,000	26,45,110	26,54,460	21,21,735
^Since Inception	11.3	9.0	12.4	90,163	58,834	1,09,353	24,60,000	88,94,366	72,50,119	91,02,199

Past performance may or may not be sustained in future. Return/investment value are as of Mar 31, 2026. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Mar 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.98 as on Mar 31, 2026. Expense Ratio for the month of Mar 31, 2026 - Regular: 2.35 and Direct: 1.59 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.

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, Shalav Saket (Overseas)
Month End AUM	INR 1,439 Cr.
Avg. AUM	INR 1,552 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 SWP /Transfer/ Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by SWP/transfer /Switch/STP after 30 days from the date of allotment

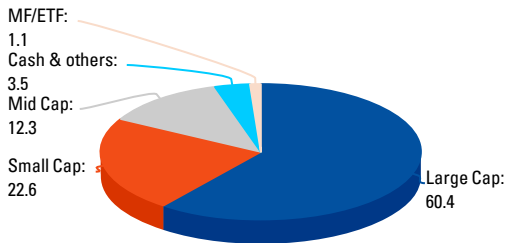
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	93.39	106.35
IDCW	27.01	31.29

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,19,951 Cr.
Median Market Cap	INR 63,004 Cr.
Standard Deviation	15.8
Beta	1.0
Information Ratio	0.5
Sharpe Ratio	0.4
Turnover Ratio	24.7

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	95.4
Banks 1	65.3
HDFC Bank Ltd 1	15.8
ICICI Bank Ltd 2	11.9
Axis Bank Ltd 3	9.8
State Bank of India 4	6.8
DCB Bank Ltd 6	4.4
Bank of Baroda 8	3.8
CSB Bank Ltd	3.0
Ujjivan Small Finance Bank Ltd	2.8
Equitas Small Finance Bank Limited	2.3
Bandhan Bank Ltd	2.0
Kotak Mahindra Bank Ltd	1.8
IndusInd Bank Ltd	0.7
Capital Markets 4	2.7
Motilal Oswal Financial Services Ltd	0.9
Angel One Ltd	0.9
UTI Asset Management Co Ltd	0.6
Prudent Corporate Advisory Services Ltd	0.3
Finance 2	23.4
Bajaj Finserv Ltd 5	4.6
Shriram Finance Ltd 7	4.1
PNB Housing Finance Ltd 9	3.5
Cholamandalam Financial Holdings Ltd 10	3.2
Aavas Financiers Ltd	2.8
REC Ltd	2.4
Power Finance Corporation Ltd	1.8
HDB Financial Services Ltd	0.6
Mahindra & Mahindra Financial Services Ltd	0.5
Financial Technology (Fintech) 3	2.9
One 97 Communications Ltd	1.5
PB Fintech Ltd	1.4
Insurance 5	1.1
ICICI Prudential Life Insurance Company Ltd	1.1
Mutual Fund Units	1.1
Sundaram Money Market Fund	1.1
Cash And Others	3.5
Grand Total	100.0

No of Stocks: 28

• Top 10 Sectors
• Top 10 Holdings

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	-1.9	-5.3	-4.0	9,808	9,474	9,601	1,20,000	1,07,390	1,06,369	1,07,930
Last 3 years	13.6	10.3	10.0	14,650	13,422	13,320	3,60,000	3,70,421	3,75,002	3,62,571
Last 5 years	12.1	9.3	10.0	17,679	15,637	16,113	6,00,000	7,50,278	7,11,753	6,94,631
Last 10 years	13.9	14.5	12.5	36,906	38,641	32,594	12,00,000	22,53,004	21,58,006	21,21,735
^Since Inception	13.3	14.1	10.6	93,018	1,05,307	60,358	21,30,000	73,65,752	83,45,075	66,56,999

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2026. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Mar 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.98 as on Mar 31, 2026. Expense Ratio for the month of Mar 31, 2026 - Regular: 2.11 and Direct: 0.79 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.

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	Madanagopal Ramu, Dwijendra Srivastava, Sandeep Agarwal, Shalav Saket (Overseas)
Month End AUM	INR 1,404 Cr.
Avg. AUM	INR 1,495 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

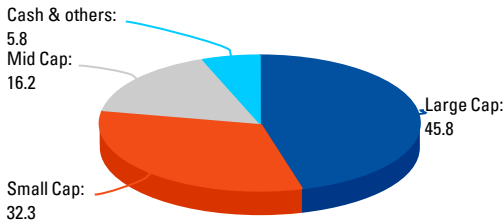
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	9.03	9.28
IDCW	9.03	9.28

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,05,485 Cr.
Median Market Cap	INR 33,298 Cr.
Turnover Ratio	62.4

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	94.2
Aerospace & Defense	2.4
Bharat Electronics Ltd	2.4
Auto Components ³	7.4
S.J.S. Enterprises Ltd	2.3
ZF Commercial Vehicle Control Systems I Ltd	2.0
Craftsman Automation Ltd	1.7
Amara Raja Energy & Mobility Ltd	1.4
Automobiles ⁴	6.5
Mahindra & Mahindra Ltd ⁶	3.4
TVS Motor Company Ltd	2.6
Landmark Cars Ltd	0.5
Banks ¹	12.6
Kotak Mahindra Bank Ltd ³	4.0
HDFC Bank Ltd ⁴	3.9
State Bank of India	2.9
IndusInd Bank Ltd	1.0
Ujjivan Small Finance Bank Ltd	0.8
Beverages	2.5
Radico Khaitan Ltd	2.5
Capital Markets	1.8
360 ONE WAM Ltd	1.8
Cement & Cement Products	2.3
Ultratech Cement Ltd	2.3
Construction ⁸	4.8
Larsen & Toubro Ltd ²	4.8
Consumer Durables	3.4
Amber Enterprises India Ltd ⁸	3.4
Electrical Equipment	0.1
TD Power Systems Ltd	0.1
MTAR Technologies Ltd	0.0
Entertainment	1.4
Tips Music Ltd	1.4
Finance ⁶	5.4
Shriram Finance Ltd ⁷	3.4
Aavas Financiers Ltd	2.0
Financial Technology (Fintech)	2.6
PB Fintech Ltd	2.6
Healthcare Services	2.5
Indegene Limited	2.5
Industrial Products ⁷	5.2
Polycab India Ltd ⁹	3.3
Kirloskar Pneumatic Company Ltd	1.9
IT-Services ⁹	3.7
Affle Ltd	2.8
Cyient Ltd	0.9
IT-Software	2.1
Rate Gain Travel Technologies Ltd	1.3
KPIT Technologies Ltd	0.8
Leisure Services	3.2
Jubilant Foodworks Ltd	2.4
Sapphire Foods India Ltd	0.8
Non - Ferrous Metals	2.8

Portfolio	% Of Net Asset
National Aluminium Company Ltd	2.8
Other Consumer Services	0.5
NIIT Learning Systems Ltd	0.5
Petroleum Products ¹⁰	3.5
Reliance Industries Ltd ⁵	3.5
Pharmaceuticals & Biotechnology	1.0
Neuland Laboratories Ltd	1.0
Retailing ²	9.7
Zomato Ltd ¹	5.5
FSN E-Commerce Ventures Ltd ¹⁰	3.0
Urban Company Ltd	1.2
Telecom - Services	1.4
Bharti Airtel Ltd	1.4
Transport Services ⁵	5.4
Delhivery Ltd	3.0
Interglobe Aviation Ltd	2.4
Cash And Others	5.8
Grand Total	100.0

No of Stocks: 43

• Top 10 Sectors
• Top 10 Holdings

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	-10.5	-2.9	-4.0	8,950	9,712	9,601	1,20,000	1,01,494	1,08,105	1,07,930
^Since Inception	-5.6	-3.9	-2.4	9,030	9,321	9,587	2,10,000	1,79,698	1,90,923	1,92,202

Other ratios are not given as scheme has not completed 3 years. Expense Ratio for the month of Mar 31, 2026 - Regular: 2.11 and Direct: 0.75 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.

Sundaram Global Brand Theme - Equity Active FoF

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	FoFs (Overseas)
Fund Managers	Shalav Saket (Overseas)
Month End AUM	INR 148 Cr.
Avg. AUM	INR 151 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	37.64	41.48
IDCW	30.43	34.81

PORTFOLIO SINGAPORE UNDERLYING FUND

Portfolio	% Of Net Asset
Communication Services ⁴	14.6
Alphabet Inc ²	5.5
Meta Platforms Inc ¹⁰	3.9
Walt Disney Co	2.7
Netflix Inc	2.5
Consumer Discretionary ²	23.4
Amazon.com Inc ⁴	5.0
LVMH Moet Hennessy Louis	3.9
Vuitton ⁹	3.3
Mercedes-Benz Group AG	3.3
Toyota Motor Corp	2.9
Sony Group Corp.	2.9
Kering SA	2.0
NIKE Inc	1.9
Hermes International	1.5
Consumer Staples ⁵	9.5
Coca-Cola Co ³	5.5
PepsiCo Inc ⁸	4.0
Financials ³	15.2
JPMorgan Chase & Co ¹	5.8
Allianz SE ⁶	4.6
American Express Co	3.2
Visa Inc	1.6
Industrials ⁶	4.8
General Electric Co	2.7
United Parcel Service Inc	2.1
Information Technology ¹	26.2
Microsoft Corp ⁵	4.8
Apple Inc ⁷	4.1
Cisco Systems Inc	3.3
Nvidia Corporation	3.3
Samsung Electronics Co Ltd	3.2
International Business	2.8
Machine	1.9
SAP SE	1.9
Accenture PLC	1.7
Oracle Corporation	1.1

• Top 10 Sectors
• Top 10 Holdings

PORTFOLIO INDIA-FEEDER FUND

Portfolio	% Of Net Asset
Sundaram Global Brand Fund	97.2
TREPS	3.1
Cash and Other Net Current Assets	-0.3
Grand Total	100.0

PERFORMANCE

Period	Performance			₹ 10,000 invested		
	Fund (%)	TIER I (%)	Additional Benchmark(%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	19.0	32.4	-4.0	11,904	13,243	9,601
Last 3 years	14.7	22.1	10.0	15,109	18,211	13,320
Last 5 years	10.2	15.2	10.0	16,265	20,299	16,113
Last 10 years	11.8	15.4	12.5	30,513	41,755	32,594
[^] Since Inception	8.7	12.2	13.7	62,498	124,908	167,522

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2026. Returns are on a compounded annual basis for period more than one year and simple annualised for less than one year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Mar 31, 2026. Expense Ratio for the month of Mar 31, 2026 - Regular: 2.38 and Direct: 1.49 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.

Sundaram Nifty 100 Equal Weight Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Index Funds/ETFs
Fund Managers	Rohit Seksaria
Month End AUM	INR 122 Cr.
Avg. AUM	INR 128 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

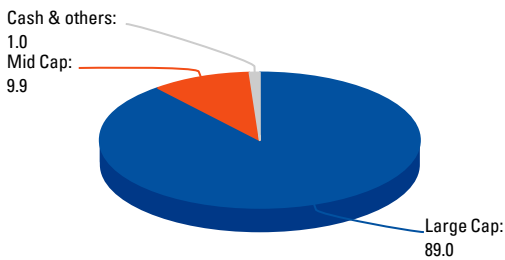
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	158.40	167.44
IDCW	69.57	73.56

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 2,71,600 Cr.
Median Market Cap	INR 1,70,124 Cr.
Standard Deviation	15.6
Beta	1.0
Information Ratio	-2.6
Sharpe Ratio	0.5
Turnover Ratio	14.6

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	99.0	BAJAJ HOUSING FINANCE LTD	0.9
Aerospace & Defense	2.0	Jio Financial Services Ltd	0.8
Bharat Electronics Ltd	1.1	Indian Railway Finance Corporation Ltd	0.7
Hindustan Aeronautics Ltd	0.9	Food Products	2.0
Agricultural Food & Other Products	1.0	Nestle India Ltd	1.0
TATA Consumer Products Ltd	1.0	Britannia Industries Ltd	1.0
Auto Components	1.9	Gas	0.9
Samvardhana Motherson International Ltd	1.0	GAIL Ltd	0.9
Bosch Ltd	0.9	Healthcare Services	2.2
Automobiles ⁴	6.7	Apollo Hospitals Enterprise Ltd	1.2
Bajaj Auto Ltd	1.1	Max Healthcare Institute Ltd	1.0
TVS Motor Company Ltd	1.0	Industrial Manufacturing	0.9
Eicher Motors Ltd	1.0	Mazagon Dock Shipbuilders Limited	0.9
Tata Motors Passenger Vehicles Ltd	0.9	Insurance ⁹	3.8
Mahindra & Mahindra Ltd	0.9	ICICI Lombard General Insurance Company Ltd	1.0
Hyundai Motor India Ltd	0.9	SBI Life Insurance Company Ltd	1.0
Maruti Suzuki India Ltd	0.8	LIC of India Ltd	1.0
Banks ³	7.8	HDFC Life Insurance Company Ltd	0.9
State Bank of India	1.1	IT-Software ⁶	5.1
Axis Bank Ltd	1.1	Tech Mahindra Ltd	1.0
ICICI Bank Ltd	1.0	HCL Technologies Ltd	0.9
Bank of Baroda	1.0	Infosys Ltd	0.9
Punjab National Bank	0.9	Tata Consultancy Services Ltd	0.8
Kotak Mahindra Bank Ltd	0.9	Wipro Ltd	0.8
Canara Bank	0.9	LTIMindtree Ltd	0.7
HDFC Bank Ltd	0.8	Leisure Services	0.9
Beverages	1.9	The Indian Hotels Company Ltd	0.9
United Spirits Ltd	1.0	Metals & Minerals Trading	0.9
Varun Beverages Ltd	0.9	Adani Enterprises	0.9
Cement & Cement Products ⁸	3.8	Non - Ferrous Metals	2.0
Ultratech Cement Ltd	1.0	Hindalco Industries Ltd	1.1
Grasim Industries Ltd	1.0	Hindustan Zinc Ltd	0.9
Shree Cement Ltd	1.0	Oil	1.4
Ambuja Cements Ltd	0.8	Oil & Natural Gas Corporation Ltd ¹	1.4
Chemicals & Petrochemicals	2.1	Personal Products	0.9
Solar Industries India Ltd	1.1	Godrej Consumer Products Ltd	0.9
Pidilite Industries Ltd	1.0	Petroleum Products	2.8
Construction	1.0	Reliance Industries Ltd	1.0
Larsen & Toubro Ltd	1.0	Indian Oil Corporation Ltd	0.9
Consumable Fuels	1.3	Bharat Petroleum Corporation Ltd	0.9
Coal India Ltd ⁶	1.3	Pharmaceuticals & Biotechnology ⁵	6.5
Consumer Durables	2.9	Torrent Pharmaceuticals Ltd ⁸	1.2
Titan Company Ltd	1.1	Sun Pharmaceutical Industries Ltd	1.1
Havells India Ltd	0.9	Dr. Reddys Laboratories Ltd	1.1
Asian Paints Ltd	0.9	Zydus Lifesciences Ltd	1.1
Diversified Fmcg	1.8	Divis Laboratories Ltd	1.0
Hindustan UniLever Ltd	1.0	Cipla Ltd	0.9
ITC Ltd	0.8	Power ²	7.9
Diversified Metals	1.2	NTPC LTD ³	1.3
Vedanta Ltd ⁹	1.2	Power Grid Corporation of India Ltd ⁷	1.2
Electrical Equipment ⁷	4.6	Adani Power Ltd	1.2
ABB India Ltd ²	1.3	TATA Power Company Ltd	1.1
CG Power and Industrial Solutions Ltd	1.1	JSW Energy Ltd	1.1
Siemens Energy India Limited	1.1	Adani Energy Solutions Ltd	1.0
Siemens Ltd	1.1	Adani Green Energy Ltd	0.9
Ferrous Metals	3.7	Realty	1.5
Tata Steel Ltd ⁴	1.3	DLF Ltd	0.8
Jindal Steel & Power Ltd ⁵	1.3	Lodha Developers Ltd	0.7
JSW Steel Ltd	1.1	Retailing ¹⁰	3.8
Finance ¹	9.2	Avenue Supermarts Ltd	1.2
Power Finance Corporation Ltd ¹⁰	1.2	Zomato Ltd	0.9
Shriram Finance Ltd	1.0	Trent Ltd	0.9
REC Ltd	1.0	Info Edge Ltd	0.8
Bajaj Finserv Ltd	0.9	Telecom - Services	1.0
Bajaj Finance Ltd	0.9	Bharti Airtel Ltd	1.0
Cholamandalam Investment and Finance Company Ltd	0.9	Transport Infrastructure	1.0
Bajaj Holdings & Investment Ltd	0.9	Adani Ports and Special Economic Zone Ltd	1.0

Sundaram Nifty 100 Equal Weight Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

Portfolio	% Of Net Asset
Transport Services	0.9
Interglobe Aviation Ltd	0.9
Cash And Others	1.0
Grand Total	100.0

No of Stocks: 100

• Top 10 Sectors
• Top 10 Holdings

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	-1.5	-0.7	-4.0	9,845	9,928	9,601	1,20,000	1,09,665	1,10,104	1,07,930
Last 3 years	15.3	16.7	10.0	15,351	15,891	13,320	3,60,000	3,74,888	3,81,081	3,62,571
Last 5 years	12.0	13.2	10.0	17,641	18,572	16,113	6,00,000	7,35,026	7,56,292	6,94,631
Last 10 years	11.2	13.1	12.5	28,932	34,418	32,594	12,00,000	21,44,527	23,00,545	21,21,735
^Since Inception	10.8	-	12.7	1,54,392	-	2,42,707	32,00,000	1,90,80,021	-	2,61,67,199

Expense Ratio for the month of Mar 31, 2026 - Regular: 1.05 and Direct: 0.49 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.

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, Dwijendra Srivastava, Sandeep Agarwal, Shalav Saket (Overseas)
Month End AUM	INR 7,653 Cr.
Avg. AUM	INR 7,873 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

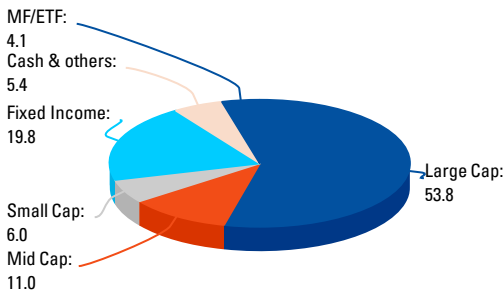
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	147.11	169.89
IDCW	23.62	36.89

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,90,228 Cr.
Median Market Cap	INR 1,24,854 Cr.
Standard Deviation	11.0
Beta	1.1
Information Ratio	-0.3
Sharpe Ratio	0.3
Average Maturity of Portfolio	4.16 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	2.88 Years
Modified Duration of Portfolio	3.19 Years
YTM of Portfolio	6.92 %
Turnover Ratio	87.3

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	70.8
Aerospace & Defense ⁹	2.1
Bharat Electronics Ltd	1.7
Hindustan Aeronautics Ltd	0.4
Agricultural Food & Other Products	1.0
TATA Consumer Products Ltd	1.0
Auto Components	1.5
Amara Raja Energy & Mobility Ltd	0.8
UNO Minda Ltd	0.7
Automobiles ³	5.5
Mahindra & Mahindra Ltd ⁶	2.7
TVS Motor Company Ltd	1.3
Bajaj Auto Ltd	0.8
Maruti Suzuki India Ltd	0.7
Banks ¹	15.6
HDFC Bank Ltd ¹	6.3
ICICI Bank Ltd ²	5.1
Kotak Mahindra Bank Ltd ⁷	2.4
State Bank of India	1.8
Beverages	0.3
United Spirits Ltd	0.3
Capital Markets	1.4
Billionbrains Garage Ventures Ltd	0.9
Prudent Corporate Advisory Services Ltd	0.5
Cement & Cement Products ¹⁰	1.8
Ultratech Cement Ltd	1.1
JK Cement Ltd	0.8
Construction ⁷	3.5
Larsen & Toubro Ltd ⁵	3.5
Consumer Durables	1.1
Amber Enterprises India Ltd	1.1
Diversified Fmcg	1.5
Hindustan UniLever Ltd	1.5
Ferrous Metals	1.3
Tata Steel Ltd	1.3
Fertilizers & Agrochemicals	1.4
Coromandel International Ltd	1.4
Finance ⁴	4.9
Bajaj Finance Ltd ⁹	2.0
Cholamandalam Investment and Finance Company Ltd	1.5
Home First Finance Company Ltd	0.8
CRISIL Ltd	0.6
Financial Technology (Fintech)	1.4
PB Fintech Ltd	1.4
Food Products	0.0
Kwality Wall's Ltd	0.0
Gas	0.9
Indraprastha Gas Ltd	0.5
GAIL Ltd	0.4
Healthcare Services	0.4
Indegene Limited	0.4
Industrial Products	1.5
Cummins India Ltd	1.5
IT-Software ²	6.7
Infosys Ltd ⁸	2.1
HCL Technologies Ltd ¹⁰	1.9
Coforge Ltd	1.2
Fractal Analytics Ltd	1.1
Tech Mahindra Ltd	0.4
Leisure Services	1.2
Jubilant Foodworks Ltd	1.0
The Indian Hotels Company Ltd	0.2
Petroleum Products ⁵	4.9
Reliance Industries Ltd ³	4.5
Bharat Petroleum Corporation Ltd	0.4
Pharmaceuticals & Biotechnology	1.6
Mankind Pharma Ltd	0.8
Sun Pharmaceutical Industries Ltd	0.8

Portfolio	% Of Net Asset
Power	1.4
TATA Power Company Ltd	1.4
Realty ⁸	2.5
Embassy Office Parks	1.4
Brookfield India Real Estate Trust REIT	0.7
Prestige Estates Projects Ltd	0.4
Retailing	0.5
Trent Ltd	0.5
Telecom - Services ⁶	3.8
Bharti Airtel Ltd ⁴	3.8
Transport Services	1.0
Interglobe Aviation Ltd	1.0
Unlisted Equity	0.0
Chennai Super Kings Ltd	0.0
Government Securities/Treasury Bills	7.0
Central Government Securities	6.0
Government Securities	0.7
Tamil Nadu State Government Securities	0.2
Karnataka State Government Securities	0.1
Mutual Fund Units	4.1
Sundaram Liquid Fund	2.6
Sundaram Money Market Fund	1.4
Corporate Bond & NCDs	15.6
National Bank for Agriculture & Rural Development	4.9
Power Finance Corporation Ltd	1.7
Small Industries Development Bank of India	1.4
REC LTD	1.1
LIC Housing Finance Ltd	0.9
Bharti Telecom Ltd	0.8
Indian Railway Finance Corporation Ltd	0.6
Punjab National Bank	0.6
Bajaj Finance Ltd	0.6
Cholamandalam Investment and Finance Company Ltd	0.5
Muthoot Finance Ltd	0.5
HDFC Bank Ltd	0.3
Shriram Finance Ltd	0.3
Tata Capital Ltd	0.3
State Bank of India	0.3
PNB Housing Finance Ltd	0.3
HDB Financial Services Ltd	0.3
Can Fin Homes Ltd	0.1
Convertible Debenture	0.3
Cholamandalam Investment and Company Ltd	0.3
Cash, Call, NCA & Primary Mkt Appln	2.3
TREPS	4.3
Cash and Other Net Current Assets	-2.0
Grand Total	100.0

No of Stocks: 52

• Top 10 Sectors
• Top 10 Holdings

Sundaram Aggressive Hybrid Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	-3.4	-0.6	-4.0	9,656	9,938	9,601	1,20,000	1,09,904	1,12,763	1,07,930
Last 3 years	9.9	10.7	10.0	13,281	13,581	13,320	3,60,000	3,66,834	3,77,272	3,62,571
Last 5 years	9.5	9.6	10.0	15,764	15,836	16,113	6,00,000	6,92,942	7,13,937	6,94,631
Last 10 years	11.1	11.6	12.5	28,596	29,990	32,594	12,00,000	19,51,079	20,58,652	21,21,735
^Since Inception	10.1	-	12.0	1,25,642	-	1,95,577	31,40,000	1,72,17,788	-	2,47,91,442

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2026. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Mar 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.98 as on Mar 31, 2026. 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 Mar 31, 2026 - Regular: 1.76 and Direct: 0.73 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.

Sundaram Equity Savings Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Equity Savings
Fund Managers	Clyton Richard Fernandes, Rohit Seksaria (Equity Portion), Dwijendra Srivastava (Fixed Income Portion)
Month End AUM	INR 1,071 Cr.
Avg. AUM	INR 1,127 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

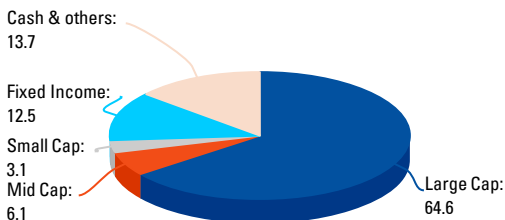
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	67.66	79.36
IDCW	14.61	15.85

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 8,00,854 Cr.
Median Market Cap	INR 1,48,076 Cr.
Standard Deviation	6.0
Beta	1.1
Information Ratio	0.4
Sharpe Ratio	0.4
Average Maturity of Portfolio	2.37 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	1.81 Years
Modified Duration of Portfolio	1.74 Years
YTM of Portfolio	6.89 %
Turnover Ratio	64.9

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	73.8
Aerospace & Defense	1.4
Bharat Electronics Ltd	1.0
Hindustan Aeronautics Ltd	0.4
Agricultural Food & Other Products	0.6
TATA Consumer Products Ltd	0.6
Auto Components	0.8
Amara Raja Energy & Mobility Ltd	0.5
UNO Minda Ltd	0.3
Automobiles	4.0
Mahindra & Mahindra Ltd	2.6
TVS Motor Company Ltd	0.7
Bajaj Auto Ltd	0.4
Maruti Suzuki India Ltd	0.4
Banks	22.9
HDFC Bank Ltd	7.5
ICICI Bank Ltd	7.1
Axis Bank Ltd	4.1
Kotak Mahindra Bank Ltd	2.3
State Bank of India	1.0
Bank of Baroda	0.9
Beverages	0.2
United Spirits Ltd	0.2
Capital Markets	0.8
Billionbrains Garage Ventures Ltd	0.4
Prudent Corporate Advisory Services Ltd	0.3
Cement & Cement Products	1.5
Ultratech Cement Ltd	0.6
JK Cement Ltd	0.5
Ambuja Cements Ltd	0.4
Construction	2.8
Larsen & Toubro Ltd	2.8
Consumer Durables	0.6
Amber Enterprises India Ltd	0.6
Diversified Fmcg	0.9
Hindustan UniLever Ltd	0.9
Ferrous Metals	1.6
JSW Steel Ltd	0.9
Tata Steel Ltd	0.7
Fertilizers & Agrochemicals	0.8
Coromandel International Ltd	0.8
Finance	4.0
Bajaj Finance Ltd	2.1
Cholamandalam Investment and Finance Company Ltd	0.9
Home First Finance Company Ltd	0.4
CRISIL Ltd	0.4
Bajaj Finserv Ltd	0.3
Financial Technology (Fintech)	0.8
PB Fintech Ltd	0.8
Food Products	0.0
Kwality Wall's Ltd	0.0
Gas	0.6
Indraprastha Gas Ltd	0.3
GAIL Ltd	0.3
Healthcare Services	0.3
Indegene Limited	0.3
Industrial Products	0.8
Cummins India Ltd	0.8
IT - Software	3.7
Infosys Ltd	1.2
HCL Technologies Ltd	1.0
Fractal Analytics Ltd	0.7
Coforge Ltd	0.6
Tech Mahindra Ltd	0.2
Leisure Services	0.8
Jubilant Foodworks Ltd	0.6
The Indian Hotels Company Ltd	0.1
Non - Ferrous Metals	1.2

Portfolio	% Of Net Asset
Hindalco Industries Ltd	1.2
Petroleum Products	8.9
Reliance Industries Ltd	8.7
Bharat Petroleum Corporation Ltd	0.2
Pharmaceuticals & Biotechnology	1.5
Aurobindo Pharma Ltd	0.6
Mankind Pharma Ltd	0.5
Sun Pharmaceutical Industries Ltd	0.4
Power	1.4
TATA Power Company Ltd	0.7
NTPC LTD	0.6
Realty	0.3
Prestige Estates Projects Ltd	0.3
Retailing	0.6
Zomato Ltd	0.4
Trent Ltd	0.2
Telecom - Services	9.5
Bharti Airtel Ltd	9.5
Transport Services	0.6
Interglobe Aviation Ltd	0.6
Government Securities/Treasury Bills	6.9
Central Government Securities	5.5
Government	1.4
Derivatives	-36.3
Interglobe Aviation Ltd	-0.0
Sun Pharmaceuticals Ltd	-0.0
Hindustan Aeronautics Ltd	-0.1
Hindustan Aeronautics Ltd	-0.2
Bajaj Finserv Ltd	-0.3
Gujarat Ambuja Cement Co.Ltd	-0.4
Eternal Ltd (Previously named as Zomato Ltd)	-0.4
NTPC Ltd	-0.6
Aurobindo Pharma Ltd-Equ	-0.6
JSW Steel Ltd	-0.9
Bank of Baroda	-0.9
Kotak Mahindra Bank Ltd	-1.0
Bajaj Finance Ltd	-1.0
Larsen & Toubro Ltd	-1.0
Mahindra & Mahindra Ltd	-1.2
Hindalco Industries Ltd	-1.2
HDFC Bank Ltd	-4.0
Axis Bank Ltd	-4.1
ICICI Bank Ltd	-4.4
Reliance Industries Ltd	-6.3
Bharti Airtel Ltd	-7.4
Corporate Bond & NCDs	5.6
LIC Housing Finance Ltd	2.3
National Bank for Agriculture & Rural Development	1.9
Small Industries Development Bank of India	1.4
Cash, Call, NCA & Primary Mkt Appln	13.7
TREPS	9.3
Margin Money For Derivatives	6.0
Cash and Other Net Current Assets	-1.6
Grand Total	100.0

No of Stocks: 58

• Top 10 Sectors
• Top 10 Holdings

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	0.3	3.1	2.1	10,027	10,313	10,211	1,20,000	1,15,174	1,18,212	1,19,180
Last 3 years	9.7	8.6	6.8	13,200	12,824	12,180	3,60,000	3,81,123	3,88,692	3,89,136
Last 5 years	8.1	7.9	4.9	14,768	14,596	12,734	6,00,000	7,06,979	7,11,285	6,91,028
Last 10 years	8.0	8.9	6.1	21,521	23,417	18,007	12,00,000	17,85,821	18,40,656	16,02,451
^Since Inception	7.9	-	6.4	61,911	-	44,436	28,60,000	77,24,210	-	63,52,325

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2026. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Mar 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.98 as on Mar 31, 2026. 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 Mar 31, 2026 - Regular: 2.19 and Direct: 0.77 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.

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 1,565 Cr.
Avg. AUM	INR 1,623 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

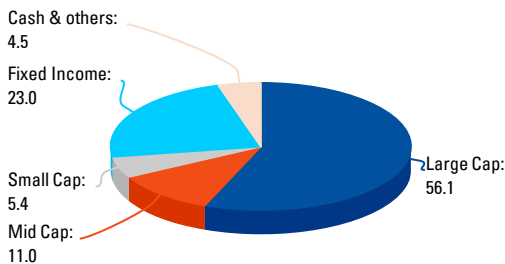
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	32.62	38.66
IDCW	13.63	16.85

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 6,22,449 Cr.
Median Market Cap	INR 1,29,897 Cr.
Standard Deviation	8.7
Beta	1.1
Information Ratio	-0.1
Sharpe Ratio	0.1
Average Maturity of Portfolio	5.75 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	3.82 Years
Modified Duration of Portfolio	3.66 Years
YTM of Portfolio	7.18 %
Turnover Ratio	73.8

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	72.4
Aerospace & Defense ⁹	2.4
Bharat Electronics Ltd	1.4
Hindustan Aeronautics Ltd	1.0
Agricultural Food & Other Products	0.8
TATA Consumer Products Ltd	0.8
Auto Components	1.3
Amara Raja Energy & Mobility Ltd	0.7
UNO Minda Ltd	0.6
Automobiles ⁵	4.6
Mahindra & Mahindra Ltd ⁷	2.2
TVS Motor Company Ltd	1.1
Bajaj Auto Ltd	0.6
Maruti Suzuki India Ltd	0.6
Banks ¹	18.4
ICICI Bank Ltd ¹	7.1
HDFC Bank Ltd ²	6.5
Kotak Mahindra Bank Ltd ⁵	3.3
State Bank of India	1.4
Bank of Baroda	0.2
Beverages	0.3
United Spirits Ltd	0.3
Capital Markets ¹⁰	2.2
Multi Commodity Exchange of India Ltd	0.9
Billionbrains Garage Ventures Ltd	0.8
Prudent Corporate Advisory Services Ltd	0.5
Cement & Cement Products	1.5
Ultratech Cement Ltd	0.8
JK Cement Ltd	0.6
Construction ⁸	2.9
Larsen & Toubro Ltd ⁶	2.9
Consumer Durables	0.9
Amber Enterprises India Ltd	0.9
Diversified Fmcg	1.2
Hindustan Unilever Ltd	1.2
Ferrous Metals	1.1
Tata Steel Ltd	1.1
Fertilizers & Agrochemicals	1.1
Coromandel International Ltd	1.1
Finance ⁴	5.3
Bajaj Finance Ltd ¹⁰	1.7
Cholamandalam Investment and Finance Company Ltd	1.3
Bajaj Finserv Ltd	1.0
Home First Finance Company Ltd	0.7
CRISIL Ltd	0.6
Financial Technology (Fintech)	1.2
PB Fintech Ltd	1.2
Food Products	0.0
Kwality Wall's Ltd	0.0
Gas	0.8
Indraprastha Gas Ltd	0.4
GAIL Ltd	0.4
Healthcare Services	0.4
Indegene Limited	0.4
Industrial Products	1.3
Cummins India Ltd	1.3
IT-Software ²	5.5
Infosys Ltd ⁹	1.8
HCL Technologies Ltd	1.5
Coforge Ltd	1.0
Fractal Analytics Ltd	0.9
Tech Mahindra Ltd	0.3
Leisure Services	1.1
Jubilant Foodworks Ltd	0.9
The Indian Hotels Company Ltd	0.2
Petroleum Products ³	5.3
Reliance Industries Ltd ³	5.0
Bharat Petroleum Corporation Ltd	0.3

Portfolio	% Of Net Asset
Pharmaceuticals & Biotechnology	1.6
Mankind Pharma Ltd	0.7
Sun Pharmaceutical Industries Ltd	0.7
Cipla Ltd	0.2
Power	1.2
TATA Power Company Ltd	1.2
Realty ⁷	3.1
Embassy Office Parks ⁸	2.0
Brookfield India Real Estate Trust REIT	0.7
Prestige Estates Projects Ltd	0.4
Retailing	1.7
Zomato Ltd	1.3
Trent Ltd	0.4
Telecom - Services ⁶	4.5
Bharti Airtel Ltd ⁴	4.5
Transport Services	0.8
Interglobe Aviation Ltd	0.8
Government Securities/Treasury Bills	13.3
Central Government Securities	10.3
Government	1.9
Government Securities	0.6
Tamil Nadu State Government Securities	0.3
Derivatives	-12.3
Cipla Ltd	-0.2
Bank of Baroda	-0.2
Hindustan Aeronautics Ltd	-0.7
Multi Commodity Exchange of India Limited	-0.9
Bajaj Finserv Ltd	-1.0
Reliance Industries Ltd	-1.2
Kotak Mahindra Bank Ltd	-1.3
HDFC Bank Ltd	-1.3
Eternal Ltd (Previously named as Zomato Ltd)	-1.3
Bharti Airtel Ltd	-1.4
ICICI Bank Ltd	-2.8
Corporate Bond & NCDs	9.2
National Bank for Agriculture & Rural Development	4.4
REC LTD	2.2
LIC Housing Finance Ltd	1.3
Indian Railway Finance Corporation Ltd	0.6
PNB Housing Finance Ltd	0.6
Convertible Debenture	0.5
Cholamandalam Investment and Company Ltd	0.5
Cash, Call, NCA & Primary Mkt Appln	4.5
TREPS	2.2
Cash and Other Net Current Assets	1.7
Margin Money For Derivatives	0.6
Grand Total	100.0

No of Stocks: 56

• Top 10 Sectors
• Top 10 Holdings

Sundaram Balanced Advantage Fund

An open-ended Dynamic Asset Allocation fund



SUNDARAM MUTUAL
— Sundaram Finance Group —

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	-2.5	-0.6	-4.0	9,747	9,936	9,601	1,20,000	1,11,525	1,13,883	1,07,930
Last 3 years	8.1	8.4	10.0	12,619	12,737	13,320	3,60,000	3,66,306	3,76,020	3,62,571
Last 5 years	7.5	8.0	10.0	14,344	14,691	16,113	6,00,000	6,79,668	6,95,349	6,94,631
Last 10 years	8.6	10.2	12.5	22,729	26,345	32,594	12,00,000	18,07,182	19,11,701	21,21,735
^Since Inception	9.0	9.3	10.3	37,526	39,135	45,107	18,30,000	37,80,223	40,37,959	47,36,803

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2026. Returns are on a compounded annual basis for period more than 1 year and absolute for 1 year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Mar 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.98 as on Mar 31, 2026. 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 Mar 31, 2026 - Regular: 2.08 and Direct: 0.65 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.

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), Shalav Saket (Overseas)
Month End AUM	INR 3,060 Cr.
Avg. AUM	INR 3,192 Cr.
Inception Date	Jan 25, 2024
Benchmark (Tier I)	NIFTY 500 TRI (65%) + NIFTY Short Duration Debt Index (10%) + Domestic Prices of Gold (25%)
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Upto 30%, within 365 days from the date of allotment: Nil. More than 30% within 365 days from the date of allotment: 1%. >365 days: Nil

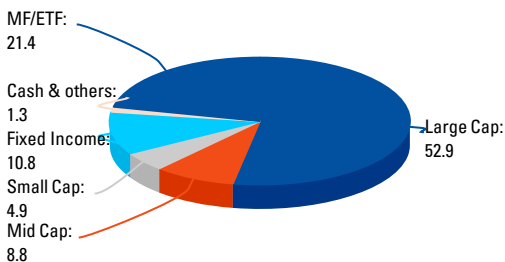
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	12.28	12.69
IDCW	12.28	12.69

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 6,20,887 Cr.
Median Market Cap	INR 1,41,328 Cr.
Average Maturity of Portfolio	3.49 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	2.91 Years
Modified Duration of Portfolio	2.82 Years
YTM of Portfolio	6.56 %

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	66.5
Aerospace & Defense ⁸	1.9
Bharat Electronics Ltd	1.5
Hindustan Aeronautics Ltd	0.3
Agricultural Food & Other Products	0.9
TATA Consumer Products Ltd	0.9
Auto Components	1.3
Amara Raja Energy & Mobility Ltd	0.7
UNO Minda Ltd	0.6
Automobiles ³	6.0
Mahindra & Mahindra Ltd ⁶	3.4
TVS Motor Company Ltd	1.2
Maruti Suzuki India Ltd	0.7
Bajaj Auto Ltd	0.7
Banks ¹	14.9
HDFC Bank Ltd ¹	6.0
ICICI Bank Ltd ³	4.7
Kotak Mahindra Bank Ltd ⁷	2.2
State Bank of India	1.5
Axis Bank Ltd	0.5
Beverages	0.3
United Spirits Ltd	0.3
Capital Markets	1.3
Billionbrains Garage Ventures Ltd	0.8
Prudent Corporate Advisory Services Ltd	0.5
Cement & Cement Products ⁹	1.9
Ultratech Cement Ltd	1.1
JK Cement Ltd	0.7
Grasim Industries Ltd	0.1
Construction ⁷	3.7
Larsen & Toubro Ltd ⁵	3.7
Consumer Durables	1.0
Amber Enterprises India Ltd	1.0
Diversified Fmcg	1.4
Hindustan UniLever Ltd	1.4
Ferrous Metals	1.2
Tata Steel Ltd	1.2
Fertilizers & Agrochemicals	1.3
Coromandel International Ltd	1.3
Finance ⁵	4.6
Bajaj Finance Ltd ⁹	1.8
Cholamandalam Investment and Finance Company Ltd	1.4
Home First Finance Company Ltd	0.7
CRISIL Ltd	0.5
Financial Technology (Fintech)	1.3
PB Fintech Ltd	1.3
Food Products	0.0
Kwality Wall's Ltd	0.0
Gas	0.8
Indraprastha Gas Ltd	0.5
GAIL Ltd	0.4
Healthcare Services	0.4
Indegene Limited	0.4
Industrial Products	1.4
Cummins India Ltd	1.4
IT-Software ²	6.1
Infosys Ltd ⁸	1.9
HCL Technologies Ltd ¹⁰	1.7
Coforge Ltd	1.1
Fractal Analytics Ltd	1.1
Tech Mahindra Ltd	0.3
Leisure Services	1.1
Jubilant Foodworks Ltd	0.9
The Indian Hotels Company Ltd	0.2
Petroleum Products ⁴	5.4
Reliance Industries Ltd ²	4.7
Bharat Petroleum Corporation Ltd	0.6
Hindustan Petroleum Corporation Ltd	0.0

Portfolio	% Of Net Asset
Pharmaceuticals & Biotechnology ¹⁰	1.5
Mankind Pharma Ltd	0.8
Sun Pharmaceutical Industries Ltd	0.7
Power	1.3
TATA Power Company Ltd	1.3
Realty	0.4
Prestige Estates Projects Ltd	0.4
Retailing	0.4
Trent Ltd	0.4
Telecom - Services ⁶	3.9
Bharti Airtel Ltd ⁴	3.9
Transport Services	0.9
Interglobe Aviation Ltd	0.9
Government Securities/Treasury Bills	10.8
Central Government Securities	9.7
Government	1.2
Derivatives	-3.8
Ultra Tech Cement Ltd	-0.2
Bharat Petroleum Corpn Ltd	-0.2
HDFC Bank Ltd	-0.3
Axis Bank Ltd	-0.5
Larsen & Toubro Ltd	-0.5
Bharti Airtel Ltd	-0.5
Reliance Industries Ltd	-0.7
Mahindra & Mahindra Ltd	-1.0
Mutual Fund Units	21.4
SBI ETF GOLD	7.5
Nippon India ETF Gold Bees	4.7
Kotak Mutual Fund Gold Exchange Traded Fund	3.8
HDFC Gold Exchange Traded Fund	3.3
DSP GOLD ETF	2.1
Cash, Call, NCA & Primary Mkt Appln	1.3
TREPS	2.2
Margin Money For Derivatives	0.2
Cash and Other Net Current Assets	-1.1
Grand Total	100.0

No of Stocks: 52

• Top 10 Sectors
• Top 10 Holdings

Sundaram Multi Asset Allocation Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	7.4	12.6	-4.0	10,737	11,259	9,601	1,20,000	1,16,970	1,19,993	1,07,930
^Since Inception	9.9	14.3	3.2	12,277	13,389	10,721	2,60,000	2,73,392	2,85,059	2,43,053

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2026. Returns are on a simple annual basis for period less than one year computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Mar 31, 2026. 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 Mar 31, 2026 - Regular: 1.82 and Direct: 0.52 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.

Sundaram Arbitrage Fund

An open-ended scheme investing in arbitrage opportunities



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Arbitrage Fund
Fund Managers	Rohit Seksaria, Dwijendra Srivastava
Month End AUM	INR 412 Cr.
Avg. AUM	INR 356 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

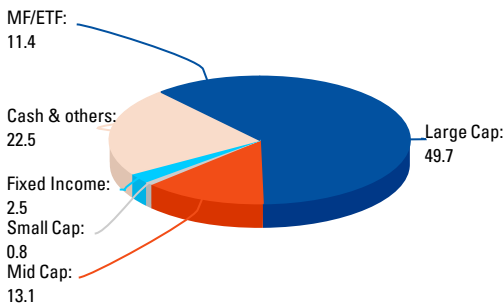
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	15.07	15.99
IDCW	13.25	13.82

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 6,46,904 Cr.
Median Market Cap	INR 1,58,855 Cr.
Standard Deviation	0.3
Beta	0.3
Information Ratio	-2.3
Sharpe Ratio	-0.9
Average Maturity of Portfolio	0.37 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	0.37 Years
Modified Duration of Portfolio	0.00 Years
YTM of Portfolio	5.08 %
Turnover Ratio	99.1

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	63.7
Agri & Commercial Vehicles 7	2.7
Ashok Leyland Ltd 8	2.7
Agricultural Food & Other Products 9	2.3
Marico Ltd	1.9
TATA Consumer Products Ltd	0.4
Automobiles 5	3.3
TVS Motor Company Ltd 9	2.4
Mahindra & Mahindra Ltd	0.5
Maruti Suzuki India Ltd	0.4
Banks 1	20.3
HDFC Bank Ltd 3	5.4
ICICI Bank Ltd 4	5.1
State Bank of India 5	4.3
Axis Bank Ltd 7	3.0
Kotak Mahindra Bank Ltd	1.8
Bank of Baroda	0.6
Capital Markets	0.8
Indian Energy Exchange Ltd	0.8
Cement & Cement Products	1.1
Ambuja Cements Ltd	1.1
Construction 10	1.7
Larsen & Toubro Ltd	1.7
Consumer Durables	0.4
Havells India Ltd	0.4
Diversified Fmcg 8	2.4
ITC Ltd 10	2.4
Finance 2	9.5
Bajaj Finance Ltd 1	6.2
REC Ltd 6	3.3
Food Products	0.4
Britannia Industries Ltd	0.4
Gas	0.8
GAIL Ltd	0.8
Insurance	1.1
Max Financial Services Ltd	1.1
Leisure Services	0.8
The Indian Hotels Company Ltd	0.8
Non - Ferrous Metals 4	4.0
National Aluminium Company Ltd	2.2
Hindalco Industries Ltd	1.7
Personal Products	0.2
Colgate Palmolive Ltd	0.2
Petroleum Products 3	6.1
Reliance Industries Ltd 2	6.1
Pharmaceuticals & Biotechnology	0.5
Cipla Ltd	0.5
Power 6	2.8
Power Grid Corporation of India Ltd	1.5
NHPC Ltd	1.3
Retailing	1.4
Zomato Ltd	0.9
Trent Ltd	0.5
Telecom - Services	1.0
Bharti Airtel Ltd	1.0
Government Securities/Treasury Bills	14.1
T Bill	11.7
Central Government Securities	2.5
Derivatives	-63.9
Colgate Palmolive (India) Ltd	-0.2
Britannia Industries Ltd	-0.4
Maruti Suzuki India Ltd	-0.4
Tata Consumer Products Limited	-0.4
Havells India Ltd	-0.4
Cipla Ltd	-0.5
Trent Ltd	-0.5
Mahindra & Mahindra Ltd	-0.5
Bank of Baroda	-0.6
Indian Hotels Company Ltd	-0.8

Portfolio	% Of Net Asset
Indian Energy Exchange Ltd	-0.8
GAIL (India) Ltd	-0.8
Eternal Ltd (Previously named as Zomato Ltd)	-0.9
Bharti Airtel Ltd	-1.0
Max Financial Services Ltd (Prev: Max India Ltd)	-1.1
Gujarat Ambuja Cement Co.Ltd	-1.1
NHPC Ltd	-1.3
Power Grid Corporation of India Ltd	-1.5
Larsen & Toubro Ltd	-1.7
Hindalco Industries Ltd	-1.7
Kotak Mahindra Bank Ltd	-1.8
Marico Ltd (Pre Marico Industries Ltd)	-1.9
National Aluminium Company Ltd	-2.3
ITC Ltd	-2.4
TVS Motor Company Ltd	-2.4
Ashok Leyland Ltd	-2.7
Axis Bank Ltd	-3.1
REC Ltd (Prev : Rural Electrification Corporation Ltd)	-3.3
State Bank Of India Ltd	-4.3
ICICI Bank Ltd	-5.1
HDFC Bank Ltd	-5.5
Reliance Industries Ltd	-6.1
Bajaj Finance Ltd	-6.2
Mutual Fund Units	11.4
Sundaram Money Market Fund	7.4
Sundaram Liquid Fund	4.0
Corporate Bond & NCDs	4.7
IIFL Finance Ltd	2.4
360 ONE WAM Ltd (Prev IIFL Wealth Management Ltd)	2.3
Cash, Call, NCA & Primary Mkt Appln	6.1
Cash and Other Net Current Assets	2.9
Margin Money For Derivatives	2.5
TREPS	0.8
Grand Total	100.0

No of Stocks: 33

• Top 10 Sectors
• Top 10 Holdings

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	6.0	7.3	5.3	10,597	10,729	10,530	1,20,000	1,23,793	1,24,713	1,22,736
Last 3 years	6.7	7.7	6.7	12,138	12,487	12,136	3,60,000	3,96,798	4,03,403	3,94,937
Last 5 years	5.5	6.4	5.6	13,086	13,643	13,158	6,00,000	7,01,112	7,18,794	7,00,249
^Since Inception	4.4	5.6	6.0	15,405	17,191	17,934	11,90,000	15,30,271	16,16,862	16,07,129

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2026. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Mar 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.98 as on Mar 31, 2026. 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 Mar 31, 2026 - Regular: 1.01 and Direct: 0.3 '++ Aggregate Investments by Other schemes of Sundaram Mutual Fund - Rs. 1,521.50 Lakhs. Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.

Sundaram Income Plus Arbitrage Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

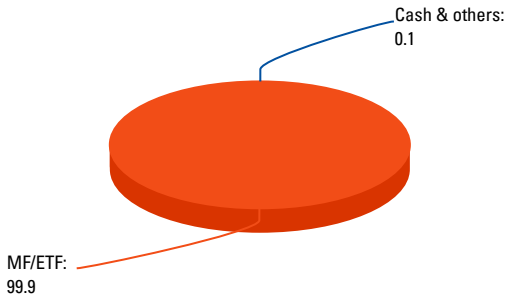
FUND FEATURES

Category	Arbitrage Fund
Fund Managers	Bharath S, Sandeep Agarwal, Kumaresh Ramakrishnan
Month End AUM	INR 66 Cr.
Avg. AUM	INR 70 Cr.
Inception Date	Jan 12, 2026
Benchmark (Tier I)	60% Nifty Short Duration Debt Index A-II + 40% Nifty 50 Arbitrage TRI
Additional Benchmark	
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 5000/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Nil

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	10.10	10.10
IDCW	10.10	10.10

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	0.0
Mutual Fund Units	99.9
Sundaram Money Market Fund	28.4
Sundaram Arbitrage Fund	22.9
Sundaram Short Duration Fund	20.5
Invesco India Arbitrage Fund	7.7
Bandhan Short Duration Fund	7.5
Tata Arbitrage Fund	6.9
Sundaram Liquid Fund	4.3
Axis Treasury Advantage Fund	1.6
Cash, Call, NCA & Primary Mkt Appln	0.1
TREPS	0.1
Cash and Other Net Current Assets	-0.0
Grand Total	100.0

No of Stocks: 0

- Top 10 Sectors
- Top 10 Holdings

Past performance may or may not be sustained in future. Expense Ratio for the month of Mar 31, 2026 - Regular: 0.65 and Direct: 0.35 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.

Sundaram Value Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Value
Fund Managers	Rohit Seksaria, Dwijendra Srivastava, Shalav Saket (Overseas)
Month End AUM	INR 1,212 Cr.
Avg. AUM	INR 1,291 Cr.
Inception Date	Nov 22, 1999
Benchmark (Tier I)	Nifty 500 TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Upto 25%, within 365 days from the date of allotment: Nil. More than 25% within 365 days from the date of allotment: 1%. >365 days: Nil

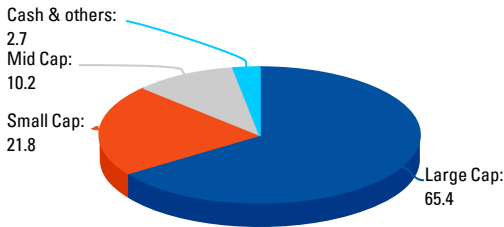
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	194.37	206.67
IDCW	13.86	16.91

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,18,914 Cr.
Median Market Cap	INR 93,193 Cr.
Standard Deviation	13.7
Beta	0.9
Information Ratio	-1.1
Sharpe Ratio	0.2
Turnover Ratio	48.1

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	97.3
Agri & Commercial Vehicles	1.5
TATA Motors Ltd	1.5
Auto Components	2.5
Apollo Tyres Ltd	1.2
Amara Raja Energy & Mobility Ltd	0.9
SKF India Ltd	0.4
Automobiles	4.2
Force Motors Ltd ⁹	3.2
Tata Motors Passenger Vehicles Ltd	1.1
Banks	24.9
HDFC Bank Ltd ¹	7.0
ICICI Bank Ltd ³	5.3
Axis Bank Ltd ⁴	4.6
State Bank of India ⁵	4.3
Union Bank of India	2.1
IndusInd Bank Ltd	1.7
Beverages	1.9
Varun Beverages Ltd	1.9
Cement & Cement Products	5.2
Ultratech Cement Ltd	1.6
Ambuja Cements Ltd	1.5
Grasim Industries Ltd	1.1
JK Lakshmi Cement Ltd	0.9
Construction	3.0
Larsen & Toubro Ltd ¹⁰	3.0
Consumable Fuels	1.2
Coal India Ltd	1.2
Consumer Durables	2.6
Whirlpool of India Ltd	1.2
Kansai Nerolac Paints Ltd	0.8
Bata India Ltd	0.6
Diversified Fmcg	2.9
ITC Ltd	2.9
Ferrous Metals	0.9
Kirloskar Ferrous Ind Ltd	0.9
Fertilizers & Agrochemicals	1.0
PI Industries Ltd	1.0
Finance	1.0
REC Ltd	1.0
Gas	3.9
GAIL Ltd	1.9
Mahanagar Gas Ltd	1.0
Indraprastha Gas Ltd	0.9
Healthcare Services	0.7
Metropolis Healthcare Ltd	0.7
Household Products	0.4
Jyothy Laboratories Ltd	0.4
Industrial Manufacturing	0.8
Praj Industries Ltd	0.8
Industrial Products	3.5
Kirloskar Oil Engines Ltd	2.8
SKF India Ltd	0.7
IT-Services	0.8

Portfolio	% Of Net Asset
Cyient Ltd	0.8
IT-Software	7.8
Infosys Ltd ⁶	4.1
Tata Consultancy Services Ltd	1.5
HCL Technologies Ltd	1.4
Tech Mahindra Ltd	0.9
Leisure Services	2.2
Jubilant Foodworks Ltd	0.8
Devyani international limited	0.8
Sapphire Foods India Ltd	0.5
Oil	1.1
Oil India Ltd	1.1
Personal Products	1.7
Emami Ltd	1.7
Petroleum Products	7.1
Reliance Industries Ltd ²	6.0
Hindustan Petroleum Corporation Ltd	1.1
Pharmaceuticals & Biotechnology	3.8
Alkem Laboratories Ltd	2.4
Cipla Ltd	1.4
Power	5.6
NTPC LTD ⁷	3.7
Power Grid Corporation of India Ltd	1.9
Realty	0.5
Brigade Enterprises Ltd	0.5
Retailing	1.2
Swiggy Ltd	1.2
Telecom - Services	3.5
Bharti Airtel Ltd ⁸	3.5
Cash And Others	2.7
Grand Total	100.0

No of Stocks: 53

• Top 10 Sectors
• Top 10 Holdings

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	-4.7	-2.9	-4.0	9,527	9,712	9,601	1,20,000	1,06,478	1,08,105	1,07,930
Last 3 years	9.4	13.2	10.0	13,106	14,513	13,320	3,60,000	3,54,013	3,67,571	3,62,571
Last 5 years	9.8	11.9	10.0	15,977	17,531	16,113	6,00,000	6,79,327	7,22,367	6,94,631
Last 10 years	10.8	13.5	12.5	27,869	35,512	32,594	12,00,000	19,25,791	22,58,049	21,21,735
^Since Inception	14.9	13.7	12.6	3,87,597	2,96,169	2,30,812	31,60,000	3,30,20,242	3,02,55,710	2,52,19,340

Past performance may or may not be sustained in future. Return/investment value are as of Mar 31, 2026 are computed using an adjusted series of NAV for IDCW declared before separate IDCW and Growth Options were introduced in May 2005. Value of 10,000 invested at inception is as on Mar 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight - 6.98 as on Mar 31, 2026. ~ As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 200 PRI values from 22/11/1999 to 01/08/2006 and TRI values since 01/08/2006 as per SEBI regulations. Expense Ratio for the month of Mar 31, 2026 - Regular: 2.3 and Direct: 1.71 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.

Sundaram Long Term Tax Advantage Fund Series III-IV

A close-ended Equity Linked Savings Scheme

FUND FEATURES

Category	ELSS	
Fund Managers		
Inception Date	Mar 28, 2018	
Benchmark (Tier I)	BSE 500 TRI	
Additional Benchmark	Nifty 50 TRI	
NAV*		
Series III		
	Regular	Direct
Growth	INR 25.33	INR 26.18
IDCW	INR 24.08	INR 24.93
Series IV		
	Regular	Direct
Growth	INR 29.49	INR 30.11
IDCW	INR 27.06	INR 27.67

PORTFOLIO

Portfolio	% Of Net Asset		Portfolio	% Of Net Asset	
	III	IV		III	IV
Equity	94.9	93.8	Retailing	3.3	3.3
Automobiles	1.4	1.4	Zomato Ltd	3.3	3.3
Landmark Cars Ltd	1.4	1.4	Textiles & Apparels	0.9	0.9
Banks	11.3	11.3	Ganesha Ecosphere Ltd	0.9	0.9
Ujjivan Small Finance Bank Ltd	4.7	4.7	Cash, Call, NCA & Primary Mkt Appln	5	6
CSB Bank Ltd	3.9	3.9	No. of Stocks	41	41
Equitas Small Finance Bank Limited	2.7	2.7	Avg. AUM (Cr)	30	20
Capital Markets	2.9	2.3	Month End AUM (Cr)	29	19
Angel One Ltd	2.9	2.3	Turnover Ratio (%)	19	20
Cement & Cement Products	2.3	2.5	Grand Total	100	100
JK Cement Ltd	2.3	2.5			
Chemicals & Petrochemicals	1.2	1.2			
Neogen Chemicals Ltd	1.2	1.2			
Consumer Durables	9.0	9.8			
Safari Industries Ltd	3.0	4.2			
Green Panel Industries Ltd	2.6	2.5			
Century Plyboards Ltd	1.3	1.0			
Amber Enterprises India Ltd	1.2	1.2			
Butterfly Gandhimathi Appliances Ltd	0.9	0.9			
Electrical Equipment	3.9	3.8			
MTAR Technologies Ltd	3.9	3.8			
Entertainment	2.2	2.1			
PVR INOX Ltd	2.2	2.1			
Finance	12.3	10.1			
TVS Holdings Ltd	5.6	5.0			
Can Fin Homes Ltd	2.6	1.0			
Cholamandalam Financial Holdings Ltd	1.7	1.7			
PNB Housing Finance Ltd	1.5	1.5			
Aavas Financiers Ltd	0.9	0.9			
Food Products	0.9	0.9			
EID Parry India Ltd	0.9	0.9			
Healthcare Services	7.4	7.4			
Aster DM Healthcare Ltd	7.4	7.4			
Industrial Products	12.2	13.2			
KSB LTD	5.1	4.5			
KEI Industries Ltd	1.8	3.2			
RHI Magnesita India Ltd	1.5	1.5			
Shivalik Bimetal Controls Ltd	1.3	1.3			
Grindwell Norton Ltd	1.0	1.2			
Venus Pipes & Tubes Ltd	0.9	0.9			
Carborundum Universal Ltd	0.6	0.6			
IT-Services	5.8	5.8			
Affle Ltd	4.8	4.9			
R Systems International Ltd	1.0	0.9			
IT-Software	3.5	3.5			
Rate Gain Travel Technologies Ltd	2.2	2.2			
Birlasoft Ltd	1.3	1.3			
Leisure Services	3.7	3.6			
Sapphire Foods India Ltd	2.3	2.3			
Westlife Foodworld Ltd	1.4	1.3			
Other Consumer Services	1.9	1.9			
SIS Ltd	1.9	1.9			
Pharmaceuticals & Biotechnology	7.3	7.5			
Procter & Gamble Health Ltd	2.9	3.1			
JB Chemicals & Pharmaceuticals Ltd	2.5	2.5			
Natco Pharma Ltd	1.9	1.9			
Realty	1.5	1.5			
Brigade Enterprises Ltd	1.5	1.5			

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

A close-ended Equity Linked Savings Scheme

FUND FEATURES

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

NAV*

Series III	
Regular	Direct
Growth	INR 28.77
IDCW	INR 29.68
Series IV	
Regular	Direct
Growth	INR 25.11
IDCW	INR 25.70
Series V	
Regular	Direct
Growth	INR 23.88
IDCW	INR 24.46
Series VI	
Regular	Direct
Growth	INR 24.46
IDCW	INR 25.19
Series VII	
Regular	Direct
Growth	INR 23.26
IDCW	INR 23.98
Series VIII	
Regular	Direct
Growth	INR 22.42
IDCW	INR 23.58

PORTFOLIO

Portfolio	% Of Net Asset			
	III	IV	V	VI
Equity	94.7	93.8	94.7	94.3
Automobiles	1.4	1.4	1.4	1.4
Landmark Cars Ltd	1.4	1.4	1.4	1.4
Banks	10.9	11.6	11.1	10.3
CSB Bank Ltd	4.1	4.1	4.1	4.1
Ujjivan Small Finance Bank Ltd	3.7	4.3	4.2	3.2
Equitas Small Finance Bank Limited	3.1	3.2	2.8	3.0
Capital Markets	4.7	4.7	3.9	3.8
Angel One Ltd	4.7	4.7	3.9	3.8
Cement & Cement Products	2.1	2.6	2.5	3.4
JK Cement Ltd	2.1	2.6	2.5	3.4
Chemicals & Petrochemicals	1.2	1.2	1.2	1.2
Neogen Chemicals Ltd	1.2	1.2	1.2	1.2
Construction	2.5	2.5	2.5	2.6
Kalpataru Projects International Ltd	2.5	2.5	2.5	2.6
Consumer Durables	9.8	9.9	9.0	9.0
Safari Industries Ltd	4.5	4.6	3.7	3.7
Green Panel Industries Ltd	2.6	2.6	2.6	2.6
Amber Enterprises India Ltd	1.2	1.2	1.2	1.2
Century Plyboards Ltd	0.8	0.8	0.8	0.8
Butterfly Gandhimathi Appliances Ltd	0.7	0.7	0.7	0.7
Electrical Equipment	3.9	3.8	3.8	3.8
MTAR Technologies Ltd	3.9	3.8	3.8	3.8
Entertainment	1.9	1.8	2.1	2.2
PVR INOX Ltd	1.9	1.8	2.1	2.2
Finance	8.7	8.7	10.7	9.7
TVS Holdings Ltd	3.1	3.2	3.2	3.2
Can Fin Homes Ltd	2.8	2.8	3.3	2.3
Cholamandalam Financial Holdings Ltd	1.8	1.8	1.7	1.8
PNB Housing Finance Ltd	-	-	1.5	1.5
Aavas Financiers Ltd	1.0	0.9	1.0	0.9
Food Products	0.9	0.9	0.9	0.9
EID Parry India Ltd	0.9	0.9	0.9	0.9
Healthcare Services	7.6	7.5	7.4	7.7
Aster DM Healthcare Ltd	7.6	7.5	7.4	7.7
Industrial Products	13.2	12.2	12.3	12.0
KSB LTD	4.9	4.2	4.7	5.9
ESAB India Ltd	2.4	2.4	2.3	2.4
Grindwell Norton Ltd	2.2	2.0	1.6	-
RHI Magnesita India Ltd	1.5	1.5	1.5	1.5
Shivalik Bimetal Controls Ltd	1.3	1.2	1.3	1.3
Venus Pipes & Tubes Ltd	0.9	0.9	0.9	0.9
IT-Services	5.9	5.2	5.8	6.0
Affle Ltd	4.9	4.3	4.9	5.0
R Systems International Ltd	1.0	0.9	0.9	1.0
IT-Software	4.3	4.2	4.2	4.1
Rate Gain Travel	2.3	2.2	2.2	2.3

Portfolio	% Of Net Asset			
	III	IV	V	VI
Technologies Ltd				
Birlasoft Ltd	2.0	2.0	2.0	1.8
Leisure Services	3.9	3.9	4.0	4.1
Sapphire Foods India Ltd	2.5	2.4	2.5	2.6
Westlife Foodworld Ltd	1.4	1.5	1.5	1.5
Other Consumer Services	2.2	2.1	2.1	2.2
SIS Ltd	2.2	2.1	2.1	2.2
Pharmaceuticals & Biotechnology	4.8	4.7	4.8	4.7
Procter & Gamble Health Ltd	2.8	2.7	2.9	2.8
Natco Pharma Ltd	2.0	2.0	1.9	1.9
Realty	1.7	1.5	1.4	1.6
Brigade Enterprises Ltd	1.7	1.5	1.4	1.6
Retailing	2.4	2.4	2.4	2.3
Zomato Ltd	2.4	2.4	2.4	2.3
Textiles & Apparels	0.9	0.9	0.9	0.9
Ganesha Ecosphere Ltd	0.9	0.9	0.9	0.9
Cash, Call, NCA & Primary Mkt Appln	5	6	5	6
No. of Stocks	39	39	40	39
Avg. AUM (Cr)	66	31	27	32
Month End AUM (Cr)	63	30	26	31
Turnover Ratio (%)	15	15	16	16
Grand Total	100	100	100	100

Fund NAV is as of last working day of the given month. IDCW - Income Distribution cum Capital Withdrawal. For Riskometer, please refer Page 67. Disclosures: Page 57. Expense Ratio for the month of Mar 31, 2026 Series III - Regular:1.43 and Direct: 1.25, IV - Regular: 1.44 and Direct: 1.33, V - Regular: 1.41 and Direct: 1.19, VI - Regular: 1.42 and Direct: 1.18

Sundaram Liquid Fund

An open ended Liquid Scheme



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Liquid Fund
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal, Yash Pankaj Sanghvi
Month End AUM	INR 5,175 Cr.
Avg. AUM	INR 6,541 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	2402.45	2434.13
IDCW	1042.07	1044.43

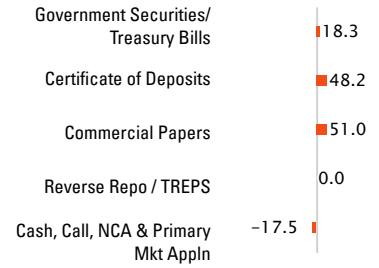
RATIO (ANNUALISED)

Average Maturity of Portfolio	0.20 Years
Weighted Average Maturity of PTCs -	
Macaulay Duration of Portfolio	0.20 Years
Modified Duration of Portfolio	0.20 Years
YTM of Portfolio	7.50 %

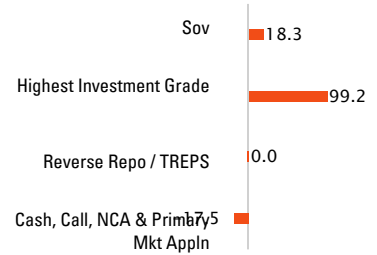
PORTFOLIO

Portfolio	Rating	% of Net Asset
Government Securities/Treasury Bills		18.3
T Bill	Sov	18.3
Certificate of Deposits		48.2
Union Bank of India	A1+	8.6
Bank of Baroda	A1+	8.1
HDFC Bank Ltd	A1+	7.6
Indian Bank	A1+	4.3
Central Bank of India	A1+	3.3
Small Industries		
Development Bank of India	A1+	2.9
Canara Bank	A1+	2.9
Punjab National Bank	A1+	2.9
Bank of India	A1+	2.4
IndusInd Bank Ltd	A1+	2.4
IDFC First Bank Ltd	A1+	1.9
Axis Bank Ltd	A1+	1.0
Commercial Papers		51.0
National Bank for Agriculture & Rural Development	A1+	5.3
Reliance Retail Ventures Ltd	A1+	4.8
Motilal Oswal Financial Services Ltd	A1+	4.8
ICICI Home Finance	A1+	3.3
Company Ltd		
Julius Baer Capital (India) Private Ltd	A1+	2.9
ICICI Securities Ltd	A1+	2.9
Godrej Industries Ltd	A1+	2.9
Network18 Media & Investments Ltd	A1+	1.9
Can Fin Homes Ltd	A1+	1.9
Export Import Bank of India	A1+	1.9
REC LTD	A1+	1.9
SBI Cap securities Ltd	A1+	1.9
Kisetsu Saison Finance	A1+	1.9
Deutsche Investments India Private Ltd	A1+	1.4
Aditya Birla Capital Ltd	A1+	1.4
PNB Housing Finance Ltd	A1+	1.4
Birla Group Holdings Pvt Ltd	A1+	1.4
Bajaj Finance Ltd	A1+	1.4
Godrej Housing Finance Limited	A1+	1.0
Small Industries		
Development Bank of India	A1+	1.0
IIFL Finance Ltd	A1+	1.0
Kotak Securities Ltd	A1+	1.0
360 ONE WAM Ltd (Prev IIFL Wealth Management Ltd)	A1+	1.0
IGH Holdings Private Limited	A1+	1.0
Reverse Repo / TREPS		0.0
TREPS		0.0
Cash, Call, NCA & Primary Mkt Appln		-17.5
Corporate Debt Market		
Development Fund - Class A2		0.3
Cash and Other Net Current Assets		-17.8

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

Record Date	Monthly IDCW	
	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
16-05-2025	5.1300	5.1300
16-07-2024	6.3282	6.3282
14-06-2024	5.5561	5.5561
Quarterly IDCW		
11-06-2025	17.1880	17.1880
05-03-2025	7.5000	7.5000
05-12-2024	7.5000	7.5000

PERFORMANCE

Period	Near-term performance			Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark (%)		Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
7D	9.0	8.2	1.5	1Y	6.0	6.2	5.3	10,600	10,619	10,530
15D	6.9	7.1	2.3	3Y	6.8	6.9	6.7	12,184	12,228	12,136
1M	5.8	5.8	2.5	5Y	5.9	6.0	5.6	13,308	13,383	13,158
3M	5.7	5.9	3.4	10Y	6.0	6.1	6.1	17,831	18,017	18,034
6M	5.7	5.9	4.0	SI	6.9	7.0	6.0	41,955	43,539	35,462

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2026. Returns are on a compounded annual basis for period more than one year and simple annualized basis for upto one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Mar 31, 2026. Expense Ratio for the month of Mar 31, 2026 - Regular: 0.35 and Direct: 0.14. '++' Aggregate Investments by Other schemes of Sundaram Mutual Fund - Rs. 67,594.61 Lakhs Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.

Sundaram Overnight Fund

An open ended debt scheme investing in overnight securities



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Overnight Fund
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal, Yash Pankaj Sanghvi
Month End AUM	INR 346 Cr.
Avg. AUM	INR 996 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	1420.69	1430.55
IDCW	1029.05	1033.92

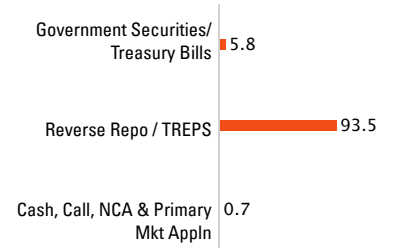
RATIO (ANNUALISED)

Average Maturity of Portfolio	0.00 Years
Weighted Average Maturity of PTCs -	
Macaulay Duration of Portfolio	0.00 Years
Modified Duration of Portfolio	0.00 Years
YTM of Portfolio	6.50 %

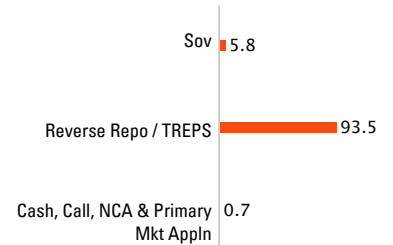
PORTFOLIO

Portfolio	Rating	% of Net Asset
Government Securities/Treasury Bills		5.8
T Bill	Sov	5.8
Reverse Repo / TREPS		93.5
TREPS		93.5
Cash, Call, NCA & Primary Mkt Appln		0.7
Cash and Other Net Current Assets		0.7

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

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

PERFORMANCE

Period	Near-term performance			Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark (%)		Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
7D	5.5	5.6	1.5	1Y	5.4	5.5	5.3	10,535	10,547	10,530
15D	5.3	5.4	2.3	3Y	6.2	6.3	6.7	11,973	12,019	12,136
1M	5.0	5.1	2.5	5Y	5.4	5.6	5.6	13,009	13,109	13,158
3M	4.9	5.1	3.4	10Y	-	-	-	-	-	-
6M	5.1	5.2	4.0	SI	5.1	5.2	5.8	14,207	14,253	14,831

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2026. Returns are on a compounded annual basis for period more than one year and simple annualised basis for upto one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Mar 31, 2026. Expense Ratio for the month of Mar 31, 2026 - Regular: 0.18 and Direct: 0.08 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.

Sundaram Ultra Short Duration Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Ultra Short Duration Fund
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal
Month End AUM	INR 1,454 Cr.
Avg. AUM	INR 1,821 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	2781.70	3061.98
IDCW	1070.72	1086.15

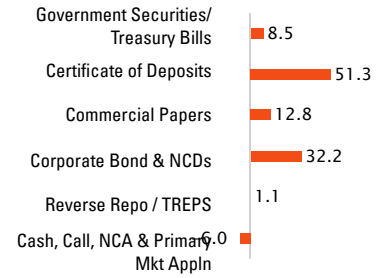
RATIO (ANNUALISED)

Average Maturity of Portfolio	0.75 Years
Weighted Average Maturity of PTCs -	
Macaulay Duration of Portfolio	0.74 Years
Modified Duration of Portfolio	0.72 Years
YTM of Portfolio	7.53 %

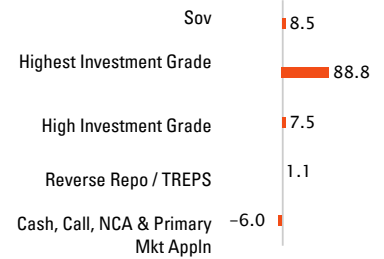
PORTFOLIO

Portfolio	Rating	% of Net Asset
Government Securities/Treasury Bills		8.5
T Bill	Sov	8.5
Certificate of Deposits		51.3
Canara Bank	A1+	11.0
HDFC Bank Ltd	A1+	9.1
Punjab National Bank	A1+	5.5
Axis Bank Ltd	A1+	4.9
Small Industries Development Bank of India	A1+	3.9
Indian Bank	A1+	3.2
Kotak Mahindra Bank Ltd	A1+	3.2
The Federal Bank Ltd	A1+	3.2
IDFC First Bank Ltd	A1+	1.7
Export Import Bank of India	A1+	1.6
Union Bank of India	A1+	1.6
National Bank for Agriculture & Rural Development	A1+	1.6
Bank of Baroda	A1+	0.6
Commercial Papers		12.8
IIFL Finance Ltd	A1+	3.4
Birla Group Holdings Pvt Ltd	A1+	3.2
Cholamandalam Investment and Finance Company Ltd	A1+	2.4
Infina Finance Pvt Ltd	A1+	2.2
ICICI Securities Ltd	A1+	1.6
Corporate Bond & NCDs		32.2
National Bank for Agriculture & Rural Development	AAA	8.6
Small Industries Development Bank of India	AAA	4.1
LIC Housing Finance Ltd	AAA	3.1
Muthoot Finance Ltd	AA+	2.8
REC LTD	AAA	2.7
HDB Financial Services Ltd	AAA	2.7
360 One Prime Ltd	AA	2.1
Shriram Finance Ltd	AA+	1.7
Power Finance Corporation Ltd	AAA	1.7
Bharti Telecom Ltd	AAA	1.7
Cholamandalam Investment and Finance Company Ltd	AA+	0.9
Reverse Repo / TREPS		1.1
TREPS		1.1
Cash, Call, NCA & Primary Mkt Appln		-6.0
Corporate Debt Market Development Fund - Class A2		0.5
Cash and Other Net Current Assets		-6.5

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

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

Sundaram Ultra Short Duration Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

PERFORMANCE

Period	Near-term performance			Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark (%)		Fund (%)	TIER I (%)	Additional Benchmark(%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
7D	8.7	9.7	1.5	1Y	5.3	6.5	5.3	10,527	10,652	10,530
15D	5.4	7.7	2.3	3Y	6.0	7.2	6.7	11,899	12,330	12,136
1M	3.7	5.8	2.5	5Y	5.0	6.2	5.6	12,752	13,521	13,158
3M	4.1	5.6	3.4	10Y	5.0	6.6	6.1	16,232	18,938	18,034
6M	4.4	5.8	4.0	SI	5.8	7.6	6.2	27,843	38,335	30,214

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2026. Returns are on a compounded annual basis for period more than one year and simple annualised basis for upto one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Mar 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.98. Expense Ratio for the month of Mar 31, 2026 - Regular: 1.43 and Direct: 0.24 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.

Sundaram Money Market Fund

An open-ended debt scheme investing in money market instruments



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Money Market Fund
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal
Month End AUM	INR 1,943 Cr.
Avg. AUM	INR 2,093 Cr.
Inception Date	Sep 26, 2018
Benchmark (Tier I)	Nifty Money Market Index A-I
Additional Benchmark	CRISIL 1Y Tbill
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 1000/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Nil

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	15.66	15.78
IDCW	11.06	11.10

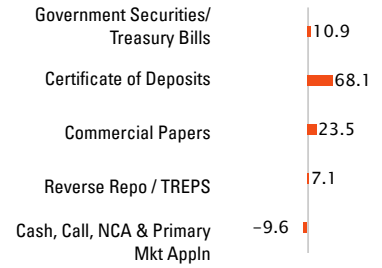
RATIO (ANNUALISED)

Average Maturity of Portfolio	0.84 Years
Weighted Average Maturity of PTCs -	
Macaulay Duration of Portfolio	0.84 Years
Modified Duration of Portfolio	0.84 Years
YTM of Portfolio	7.31 %

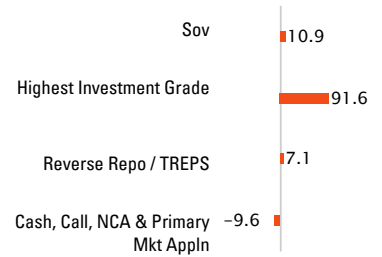
PORTFOLIO

Portfolio	Rating	% of Net Asset
Government Securities/Treasury Bills		10.9
T Bill	Sov	10.9
Certificate of Deposits		68.1
Bank of Baroda	A1+	10.7
HDFC Bank Ltd	A1+	10.1
Small Industries Development Bank of India	A1+	7.5
Punjab National Bank	A1+	6.5
Axis Bank Ltd	A1+	6.1
The Federal Bank Ltd	A1+	6.0
Indian Overseas Bank		4.8
National Bank for Agriculture & Rural Development	A1+	4.6
IndusInd Bank Ltd	A1+	3.2
IDFC First Bank Ltd	A1+	2.4
Kotak Mahindra Bank Ltd	A1+	2.4
Canara Bank	A1+	2.4
AU Small Finance Bank Ltd	A1+	1.2
Commercial Papers		23.5
Muthoot Finance Ltd	A1+	2.9
Embassy Office Parks REIT	A1+	2.6
Tata Projects Ltd	A1+	2.5
Pilani Investment and Industries Corporation Ltd.	A1+	2.4
IGH Holdings Private Limited	A1+	2.4
IIFL Finance Ltd	A1+	2.0
Julius Baer Capital (India) Private Ltd	A1+	1.9
Infina Finance Pvt Ltd	A1+	1.9
Motilal Oswal Financial Services Ltd	A1+	1.2
Cholamandalam Investment and Finance Company Ltd	A1+	1.2
360 ONE WAM Ltd (Prev IIFL Wealth Management Ltd)	A1+	1.2
ICICI Securities Ltd	A1+	1.2
Reverse Repo / TREPS		7.1
TREPS		7.1
Cash, Call, NCA & Primary Mkt Appln		-9.6
Corporate Debt Market Development Fund - Class A2		0.3
Cash and Other Net Current Assets		-9.8

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

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

PERFORMANCE

Period	Near-term performance			Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark (%)		Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
7D	10.0	9.8	1.5	1Y	6.5	6.4	5.3	10,652	10,642	10,530
15D	5.4	6.6	2.3	3Y	7.1	7.1	6.7	12,294	12,299	12,136
1M	3.7	4.8	2.5	5Y	6.0	6.1	5.6	13,410	13,436	13,158
3M	4.8	5.4	3.4	10Y	-	-	-	-	-	-
6M	5.4	5.7	4.0	SI	6.2	6.0	6.0	15,663	15,530	15,530

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2026. Returns are on a compounded annual basis for period more than one year and simple annualised basis for upto one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Mar 31, 2026. Expense Ratio for the month of Mar 31, 2026 - Regular: 0.31 and Direct: 0.17. ++ Aggregate Investments by Other schemes of Sundaram Mutual Fund - Rs. 24,840.73 Lakhs Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.

Sundaram Low Duration Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Low Duration Fund
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal
Month End AUM	INR 436 Cr.
Avg. AUM	INR 456 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	3588.80	3870.19
IDCW	1095.76	1115.25

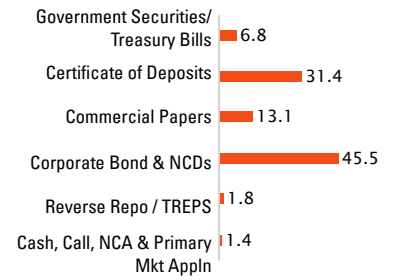
RATIO (ANNUALISED)

Average Maturity of Portfolio	1.04 Years
Weighted Average Maturity of PTCs -	
Macaulay Duration of Portfolio	1.00 Years
Modified Duration of Portfolio	0.96 Years
YTM of Portfolio	7.54 %

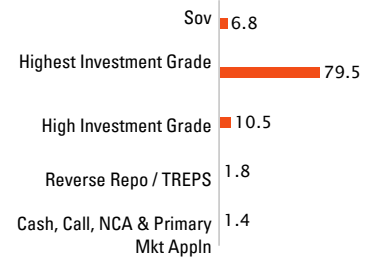
PORTFOLIO

Portfolio	Rating	% of Net Asset
Government Securities/Treasury Bills		6.8
T Bill	Sov	5.7
Tamil Nadu State Government Securities	Sov	1.2
Certificate of Deposits		31.4
Bank of Baroda	A1+	9.8
HDFC Bank Ltd	A1+	5.4
Export Import Bank of India	A1+	5.4
Punjab National Bank	A1+	4.3
IndusInd Bank Ltd	A1+	2.2
Small Industries Development Bank of India	A1+	2.2
Canara Bank	A1+	1.1
National Bank for Agriculture & Rural Development	A1+	1.1
Commercial Papers		13.1
IIFL Finance Ltd	A1+	4.5
Embassy Office Parks REIT	A1+	4.3
Muthoot Finance Ltd	A1+	3.2
360 ONE WAM Ltd (Prev IIFL Wealth Management Ltd)	A1+	1.1
Corporate Bond & NCDs		45.5
Small Industries Development Bank of India	AAA	6.9
National Bank for Agriculture & Rural Development	AAA	6.9
Jamnagar Utilities and Power Pvt Ltd	AAA	5.7
Bharti Telecom Ltd	AAA	4.6
REC LTD	AAA	4.5
Can Fin Homes Ltd	AAA	4.1
Muthoot Finance Ltd	AA+	3.1
PNB Housing Finance Ltd		2.3
JM Financial Products Ltd	AA	2.3
Godrej Industries Ltd	AA+	2.1
Export Import Bank of India	AAA	1.1
LIC Housing Finance Ltd	AAA	1.1
360 One Prime Ltd	AA	0.7
Reverse Repo / TREPS		1.8
TREPS		1.8
Cash, Call, NCA & Primary Mkt Appln		1.4
Cash and Other Net Current Assets		1.1
Corporate Debt Market Development Fund - Class A2		0.3

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

Record Date	Quarterly IDCW	
	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
11-06-2025	21.0770	21.0770
05-03-2025	7.5000	7.5000
05-12-2024	7.5000	7.5000

Sundaram Low Duration Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

PERFORMANCE

Period	Near-term performance			Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark (%)		Fund (%)	TIER I (%)	Additional Benchmark(%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
7D	6.0	10.0	1.5	1Y	5.7	6.5	5.3	10,569	10,646	10,530
15D	2.7	6.5	2.3	3Y	6.6	7.2	6.7	12,102	12,313	12,136
1M	1.2	4.3	2.5	5Y	7.1	6.0	5.6	14,103	13,398	13,158
3M	3.2	5.0	3.4	10Y	5.7	6.6	6.1	17,482	18,892	18,034
6M	4.2	5.4	4.0	SI	7.0	7.4	6.0	43,043	46,532	35,433

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2026. Returns are on a compounded annual basis for period more than one year and simple annualised basis for upto one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Mar 31, 2026. Expense Ratio for the month of Mar 31, 2026 - Regular: 1.21 and Direct: 0.4 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.

Sundaram Banking & PSU Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Banking & PSU Fund
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal, Yash Pankaj Sanghvi
Month End AUM	INR 272 Cr.
Avg. AUM	INR 276 Cr.
Inception Date	Dec 29, 2004
Benchmark (Tier I)	Nifty Banking & PSU Debt Index A-II
Additional Benchmark	CRISIL 1Y Tbill
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	For first investment - Rs 5,000 and multiples of Rs. 1 thereafter
SIP / STP / SWP	Available
Exit Load	Nil

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	44.47	45.15
IDCW	11.27	11.24

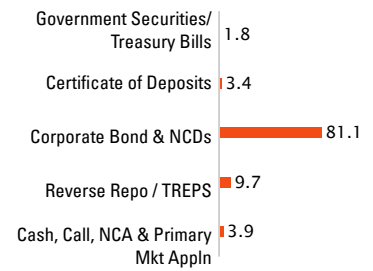
RATIO (ANNUALISED)

Average Maturity of Portfolio	2.34 Years
Weighted Average Maturity of PTCs -	
Macaulay Duration of Portfolio	2.04 Years
Modified Duration of Portfolio	1.91 Years
YTM of Portfolio	7.41 %

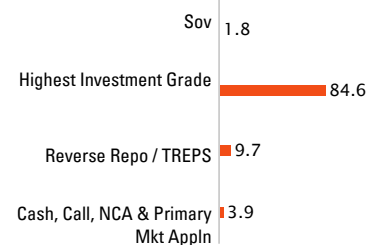
PORTFOLIO

Portfolio	Rating	% of Net Asset
Government Securities/Treasury Bills		1.8
Karnataka State Government Securities	Sov	1.8
Certificate of Deposits		3.4
Union Bank of India	A1+	3.4
Corporate Bond & NCDs		81.1
Indian Oil Corporation Ltd	AAA	11.0
National Bank for Agriculture & Rural Development	AAA	11.0
Power Finance Corporation Ltd	AAA	10.8
HDFC Bank Ltd	AAA	9.2
National Housing Bank	AAA	7.4
Export Import Bank of India	AAA	7.3
Indian Railway Finance Corporation Ltd	AAA	5.5
Bajaj Finance Ltd	AAA	5.4
State Bank of India	AAA	3.6
REC LTD	AAA	3.3
Small Industries Development Bank of India	AAA	2.9
HDB Financial Services Ltd	AAA	1.8
Bharti Telecom Ltd	AAA	1.8
Reverse Repo / TREPS		9.7
TREPS		9.7
Cash, Call, NCA & Primary Mkt Appln		3.9
Cash and Other Net Current Assets		3.4
Corporate Debt Market Development Fund - Class A2		0.5

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

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

PERFORMANCE

Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
1Y	5.6	5.6	5.3	10,556	10,561	10,530
3Y	7.0	6.9	6.7	12,267	12,206	12,136
5Y	5.6	5.7	5.6	13,114	13,182	13,158
10Y	6.4	6.8	6.1	18,613	19,331	18,034
SI	7.3	7.4	6.1	44,467	45,405	35,176

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2026. Returns are on a compounded annual basis for period more than one year and simple annualised basis for upto one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Mar 31, 2026. Expense Ratio for the month of Mar 31, 2026 - Regular: 0.44 and Direct: 0.27 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.

Sundaram Short Duration Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Short Duration Fund
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal
Month End AUM	INR 190 Cr.
Avg. AUM	INR 197 Cr.
Inception Date	Sep 4, 2002
Benchmark (Tier I)	Nifty Short Duration Debt Index A-II
Additional Benchmark	CRISIL 10Y Gilt
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 5000/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Nil

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	45.80	49.76
IDCW	13.00	13.12

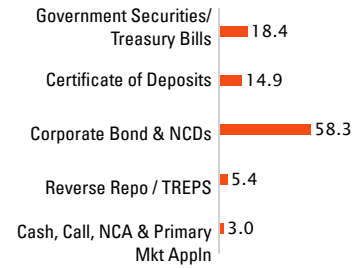
RATIO (ANNUALISED)

Average Maturity of Portfolio	2.01 Years
Weighted Average Maturity of PTCs -	
Macaulay Duration of Portfolio	1.81 Years
Modified Duration of Portfolio	1.72 Years
YTM of Portfolio	7.46 %

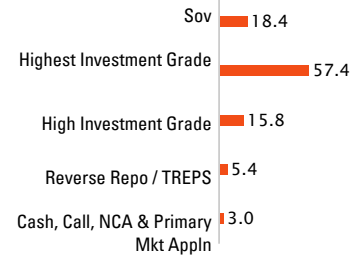
PORTFOLIO

Portfolio	Rating	% of Net Asset
Government Securities/Treasury Bills		18.4
Tamil Nadu State Government Securities	Sov	10.5
Central Government Securities	Sov	5.2
Government	Sov	2.7
Certificate of Deposits		14.9
Union Bank of India	A1+	7.4
Punjab National Bank	A1+	4.9
Canara Bank	A1+	2.5
Corporate Bond & NCDs		58.3
Small Industries Development Bank of India	AAA	8.3
National Bank for Agriculture & Rural Development	AAA	7.9
Power Finance Corporation Ltd	AAA	5.3
PNB Housing Finance Ltd	AAA	5.3
REC LTD	AAA	5.2
Export Import Bank of India	AAA	5.2
LIC Housing Finance Ltd	AAA	5.2
Cholamandalam Investment and Finance Company Ltd	AA+	2.7
Muthoot Finance Ltd	AA+	2.6
Can Fin Homes Ltd	AAA	2.6
National Housing Bank	AAA	2.6
360 One Prime Ltd	AA	2.6
Hinduja Leyland Finance Ltd	AA+	2.6
Reverse Repo / TREPS		5.4
TREPS		5.4
Cash, Call, NCA & Primary Mkt Appln		3.0
Cash and Other Net		2.7
Current Assets		
Corporate Debt Market Development Fund - Class A2		0.3

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

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

PERFORMANCE

Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
1Y	5.7	5.6	2.1	10,569	10,559	10,211
3Y	7.0	6.9	6.8	12,243	12,230	12,180
5Y	7.2	5.8	4.9	14,175	13,276	12,734
10Y	6.1	6.8	6.1	18,028	19,282	18,007
SI	7.1	7.3	6.2	50,917	52,600	41,523

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2026. Returns are on a compounded annual basis for period more than one year and simple annualised basis for upto one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Mar 31, 2026. Expense Ratio for the month of Mar 31, 2026 - Regular: 0.68 and Direct: 0.27 '++ Aggregate Investments by Other schemes of Sundaram Mutual Fund - Rs. 1,359.19 Lakhs. Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.

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 34 Cr.
Avg. AUM	INR 35 Cr.
Inception Date	Dec 18, 1997
Benchmark (Tier I)	Nifty Medium Duration Debt Index A-III
Additional Benchmark	CRISIL 10Y Gilt
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 5000/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Nil

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	70.10	78.76
IDCW		

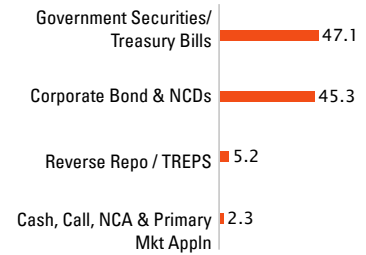
RATIO (ANNUALISED)

Average Maturity of Portfolio	4.28 Years
Weighted Average Maturity of PTCs -	
Macaulay Duration of Portfolio	3.40 Years
Modified Duration of Portfolio	3.26 Years
YTM of Portfolio	7.48 %

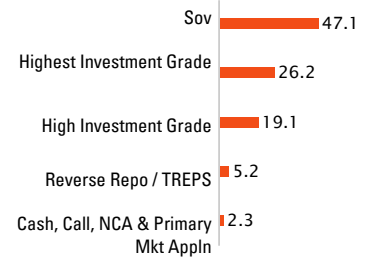
PORTFOLIO

Portfolio	Rating	% of Net Asset
Government Securities/Treasury Bills		47.1
Central Government Securities	Sov	25.6
Tamil Nadu State Government Securities	Sov	21.5
Corporate Bond & NCDs		45.3
Can Fin Homes Ltd	AAA	5.9
Cholamandalam Investment and Finance Company Ltd	AA+	5.8
National Bank for Agriculture & Rural Development	AAA	5.8
Power Finance Corporation Ltd	AAA	5.8
Muthoot Finance Ltd	AA+	4.4
Godrej Industries Ltd	AA+	2.9
360 One Prime Ltd	AA	2.9
Small Industries Development Bank of India	AAA	2.9
HDB Financial Services Ltd	AAA	2.9
PNB Housing Finance Ltd	AAA	2.9
REC LTD	AAA	2.9
Reverse Repo / TREPS		5.2
TREPS		5.2
Cash, Call, NCA & Primary Mkt Appln		2.3
Cash and Other Net Current Assets		2.0
Corporate Debt Market Development Fund - Class A2		0.4

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

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

PERFORMANCE

Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
1Y	3.5	4.7	2.1	10,348	10,473	10,211
3Y	5.2	7.0	6.8	11,644	12,239	12,180
5Y	4.0	5.7	4.9	12,165	13,180	12,734
10Y	5.3	7.1	6.1	16,686	19,868	18,007
SI	7.1	-	-	70,104	-	-

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2026. Returns are on a compounded annual basis for period more than one year and simple annualised basis for upto one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Mar 31, 2026. Expense Ratio for the month of Mar 31, 2026 - Regular: 2.06 and Direct: 1.09 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.

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 599 Cr.
Avg. AUM	INR 617 Cr.
Inception Date	Dec 29, 2004
Benchmark (Tier I)	Nifty Corporate Bond Index A-II
Additional Benchmark	CRISIL 10Y Gilt
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 5000/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Nil

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	41.38	42.87
IDCW		

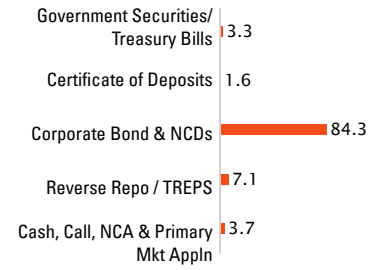
RATIO (ANNUALISED)

Average Maturity of Portfolio	2.89 Years
Weighted Average Maturity of PTCs -	
Macaulay Duration of Portfolio	2.30 Years
Modified Duration of Portfolio	2.16 Years
YTM of Portfolio	7.52 %

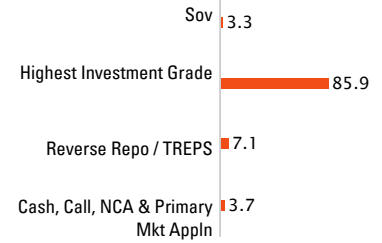
PORTFOLIO

Portfolio	Rating	% of Net Asset
Government Securities/Treasury Bills		3.3
Karnataka State Government Securities	Sov	1.7
Central Government Securities	Sov	1.6
Certificate of Deposits		1.6
Union Bank of India	A1+	1.6
Corporate Bond & NCDs		84.3
Small Industries Development Bank of India	AAA	10.9
LIC Housing Finance Ltd	AAA	10.8
REC LTD	AAA	9.1
National Bank for Agriculture & Rural Development	AAA	8.3
Power Finance Corporation Ltd	AAA	7.1
Bajaj Finance Ltd	AAA	6.7
Indian Railway Finance Corporation Ltd	AAA	6.7
HDB Financial Services Ltd	AAA	5.7
Embassy Office Parks REIT	AAA	4.1
Kotak Mahindra Prime Ltd	AAA	4.1
Indian Oil Corporation Ltd	AAA	3.3
Export Import Bank of India	AAA	2.5
State Bank of India	AAA	2.5
Bharti Telecom Ltd	AAA	2.5
Reverse Repo / TREPS		7.1
TREPS		7.1
Cash, Call, NCA & Primary Mkt Appln		3.7
Cash and Other Net Current Assets		3.2
Corporate Debt Market Development Fund - Class A2		0.5

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

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

PERFORMANCE

Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
1Y	5.3	5.3	2.1	10,529	10,529	10,211
3Y	6.7	6.8	6.8	12,164	12,177	12,180
5Y	5.8	5.7	4.9	13,229	13,201	12,734
10Y	7.1	6.9	6.1	19,787	19,515	18,007
SI	6.9	7.5	6.1	41,377	46,611	35,313

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2026. Returns are on a compounded annual basis for period more than one year and simple annualised basis for upto one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Mar 31, 2026. Expense Ratio for the month of Mar 31, 2026 - Regular: 0.63 and Direct: 0.32 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.

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	Dwijendra Srivastava, Sandeep Agarwal, Bharath S
Month End AUM	INR 19 Cr.
Avg. AUM	INR 19 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	28.73	31.84
IDCW		

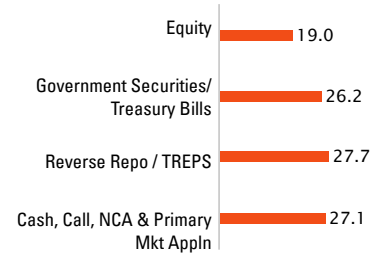
RATIO (ANNUALISED)

Average Maturity of Portfolio	8.29 Years
Weighted Average Maturity of PTCs -	
Macaulay Duration of Portfolio	3.95 Years
Modified Duration of Portfolio	5.00 Years
YTM of Portfolio	6.95 %

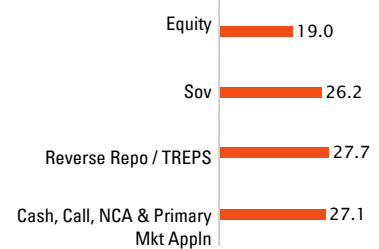
PORTFOLIO

Portfolio	Rating	% of Net Asset
Equity		19.0
Bharti Airtel Ltd		2.3
Reliance Industries Ltd		2.2
HDFC Bank Ltd		2.0
State Bank of India		1.3
Infosys Ltd		1.1
ICICI Bank Ltd		1.0
HCL Technologies Ltd		1.0
Bajaj Auto Ltd		0.7
Axis Bank Ltd		0.7
Tech Mahindra Ltd		0.7
Ultratech Cement Ltd		0.7
Alkem Laboratories Ltd		0.7
Kotak Mahindra Bank Ltd		0.6
Mahindra & Mahindra Ltd		0.6
Larsen & Toubro Ltd		0.5
Hindustan Aeronautics Ltd		0.5
PI Industries Ltd		0.5
Jubilant Foodworks Ltd		0.5
Marico Ltd		0.4
TATA Motors Ltd		0.4
Cummins India Ltd		0.4
Lupin Ltd		0.2
Government Securities/Treasury Bills		26.2
Central Government Securities	Sov	26.2
Reverse Repo / TREPS		27.7
TREPS		27.7
Cash, Call, NCA & Primary Mkt Appln		27.1
Cash and Other Net Current Assets		26.6
Corporate Debt Market Development Fund - Class A2		0.5

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

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

PERFORMANCE

Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
1Y	-1.0	2.7	2.1	9,904	10,266	10,211
3Y	5.6	7.8	6.8	11,769	12,530	12,180
5Y	6.4	6.7	4.9	13,668	13,835	12,734
10Y	6.3	8.3	6.1	18,367	22,207	18,007
SI	6.8	8.3	6.3	28,729	36,264	26,710

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2026. Returns are on a compounded annual basis for period more than one year and simple annualised basis for upto one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Mar 31, 2026. Expense Ratio for the month of Mar 31, 2026 - Regular: 1.14 and Direct: 0.83 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.

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

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

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

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

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

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

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

4. Sundaram Medium Term Bond Fund

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

TOTAL AMOUNT INCLUDING INTEREST DUE TO THE SCHEME

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

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

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

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

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

TOTAL AMOUNT INCLUDING INTEREST DUE TO THE SCHEME

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

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

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

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

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

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

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

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

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

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

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

IDCW History - Equity & Balanced Funds (Latest Three)

IDCW Regular Plan				
Sundaram Large Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	30/10/2025	11.4	1.139	16.78
Regular	25/04/2025	11.9	1.188	17.11
Regular	24/09/2024	2.8	0.276	19.03
Sundaram Mid Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	24/07/2025	46.2	4.622	69.03
Regular	11/10/2024	54.0	5.402	75.09
Regular	20/10/2023	36.8	3.679	52.23
Sundaram Small Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	24/07/2025	23.4	2.338	36.14
Regular	11/10/2024	28.1	2.812	39.56
Regular	27/10/2023	21.6	2.163	30.00
Sundaram Large and Mid Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	30/10/2025	21.4	2.142	32.04
Regular	25/10/2024	24.5	2.447	32.87
Regular	27/10/2023	18.5	1.851	25.64
Sundaram Multi Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Half Yearly IDCW				
Regular	25/04/2025	25.8	2.579	64.75
Regular	26/09/2024	25.4	2.541	75.40
Regular	17/10/2025	48.1	4.812	69.02
Sundaram Flexi Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	19/12/2025	8.7	0.868	14.39
Regular	25/10/2024	7.3	0.729	14.17
Sundaram Focused Fund				
Plan	Record Date	%	INR per unit	NAV
Half Yearly IDCW				
Regular	25/04/2025	16.3	1.630	41.04
Regular	26/09/2024	16.3	1.626	48.06
Regular	23/01/2026	31.9	3.194	40.41
Sundaram ELSS Tax Saver Fund				
Plan	Record Date	%	INR per unit	NAV
Half Yearly IDCW				
Regular	25/04/2025	160.6	16.056	403.15
Regular	18/09/2024	153.1	15.310	445.02
Regular	18/03/2024	138.3	13.830	388.50
Sundaram Dividend Yield Fund				
Plan	Record Date	%	INR per unit	NAV
Half Yearly IDCW				
Regular	25/04/2025	13.7	1.367	39.25
Regular	18/09/2024	15.8	1.576	44.90
Regular	23/01/2026	25.7	2.566	39.51
Sundaram Consumption Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	19/12/2025	21.6	2.158	29.47
Regular	04/10/2024	24.5	2.454	33.71
Regular	03/11/2023	18.4	1.841	26.34
Sundaram Services Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	12/12/2025	16.5	1.654	24.76
Regular	11/10/2024	18.0	1.803	24.96
Regular	20/10/2023	14.0	1.404	20.06

Sundaram Infrastructure Advantage Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	17/10/2025	38.6	3.865	58.80
Regular	25/10/2024	46.1	4.614	61.18
Regular	03/11/2023	32.6	3.263	45.97
Sundaram Financial Services Opportunities Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	19/12/2025	22.4	2.244	33.44
Regular	04/10/2024	24.2	2.421	33.21
Regular	20/10/2023	19.7	1.969	28.20
Sundaram Global Brand Theme - Equity Active FoF				
Plan	Record Date	%	INR per unit	NAV
Regular	30/10/2025	19.0	1.897	33.37
Sundaram Nifty 100 Equal Weight Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	12/12/2025	57.5	5.755	84.03
Regular	11/10/2024	66.6	6.660	92.46
Regular	20/10/2023	47.3	4.727	67.41
Sundaram Aggressive Hybrid Fund				
Plan	Record Date	%	INR per unit	NAV
Monthly IDCW				
Regular	17/03/2026	2.5	0.250	24.86
Regular	17/02/2026	2.5	0.250	26.90
Regular	16/01/2026	2.5	0.250	26.97
Sundaram Equity Savings Fund				
Plan	Record Date	%	INR per unit	NAV
Quarterly IDCW				
Regular	11/03/2025	2.9	0.289	16.50
Regular	11/12/2024	3.0	0.300	17.38
Half Yearly IDCW				
Regular	11/03/2025	5.4	0.537	15.29
Regular	11/09/2024	5.7	0.566	16.23
Regular	12/12/2025	5.4	0.537	16.10
Quarterly IDCW				
Regular	11/06/2025	2.9	0.289	17.27
Sundaram Balanced Advantage Fund				
Plan	Record Date	%	INR per unit	NAV
Monthly IDCW				
Regular	17/03/2026	1.1	0.115	14.25
Regular	17/02/2026	1.1	0.115	15.23
Regular	16/01/2026	1.1	0.115	15.25
Sundaram Value Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	23/01/2026	12.3	1.228	16.76
Regular	19/06/2025	1.3	0.126	16.79
Regular	19/03/2025	1.1	0.114	15.60
Sundaram Long Term Tax Advantage Fund - Series III				
Plan	Record Date	%	INR per unit	NAV
Regular	11/12/2023	11.7	1.171	23.58
Sundaram Long Term Tax Advantage Fund - Series IV				
Plan	Record Date	%	INR per unit	NAV
Regular	11/12/2023	13.1	1.309	26.35
Sundaram Long Term Micro Cap Tax Advantage Fund - Series III				
Plan	Record Date	%	INR per unit	NAV
Regular	11/12/2023	12.7	1.269	25.62
Sundaram Long Term Micro Cap Tax Advantage Fund - Series IV				
Plan	Record Date	%	INR per unit	NAV

Plan	Record Date	%	INR per unit	NAV
Regular	11/12/2023	12.0	1.196	24.13
Sundaram Long Term Micro Cap Tax Advantage Fund - Series V				
Plan	Record Date	%	INR per unit	NAV
Regular	11/12/2023	11.4	1.140	23.05
Sundaram Long Term Micro Cap Tax Advantage Fund - Series VI				
Plan	Record Date	%	INR per unit	NAV
Regular	11/12/2023	7.5	0.750	22.21
IDCW Direct Plan				
Sundaram Large Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	30/10/2025	12.2	1.218	18.10
Direct	25/04/2025	12.7	1.273	18.33
Direct	24/09/2024	2.9	0.293	20.24
Sundaram Mid Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	24/07/2025	51.0	5.101	76.46
Direct	11/10/2024	59.4	5.941	82.62
Direct	20/10/2023	40.1	4.014	57.00
Sundaram Small Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	24/07/2025	26.5	2.648	41.11
Direct	11/10/2024	31.7	3.171	44.63
Direct	27/10/2023	24.1	2.412	33.49
Sundaram Large and Mid Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	30/10/2025	24.5	2.451	36.93
Direct	25/10/2024	27.9	2.788	37.48
Direct	27/10/2023	20.9	2.087	28.93
Sundaram Multi Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Half Yearly IDCW				
Direct	25/04/2025	34.7	3.468	87.10
Direct	26/09/2024	33.9	3.394	100.82
Direct	17/10/2025	64.6	6.463	93.31
Sundaram Flexi Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	19/12/2025	9.0	0.903	15.14
Direct	25/10/2024	7.5	0.755	14.68
Sundaram Focused Fund				
Plan	Record Date	%	INR per unit	NAV
Half Yearly IDCW				
Direct	25/04/2025	17.7	1.768	44.53
Direct	26/09/2024	17.5	1.752	51.84
Direct	23/01/2026	34.6	3.461	44.17
Sundaram Dividend Yield Fund				
Plan	Record Date	%	INR per unit	NAV
Half Yearly IDCW				
Direct	25/04/2025	22.8	2.282	65.51
Direct	18/09/2024	26.1	2.609	74.40
Direct	23/01/2026	42.8	4.275	66.55
Sundaram Consumption Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	19/12/2025	24.0	2.398	32.97
Direct	04/10/2024	27.2	2.716	37.32
Direct	03/11/2023	20.2	2.021	28.93
Sundaram Services Fund				

IDCW History - Equity & Balanced Funds (Latest Three)

Plan	Record Date	%	INR per unit	NAV
Direct	12/12/2025	17.8	1.784	26.95
Direct	11/10/2024	19.4	1.936	26.81
Direct	20/10/2023	14.9	1.490	21.30
Sundaram Infrastructure Advantage Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	17/10/2025	41.4	4.143	63.24
Direct	25/10/2024	49.3	4.934	65.46
Direct	03/11/2023	34.7	3.470	48.90
Sundaram Financial Services Opportunities Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	19/12/2025	25.6	2.561	38.57
Direct	04/10/2024	27.5	2.748	37.70
Direct	20/10/2023	22.1	2.205	31.59
Sundaram Global Brand Theme - Equity Active FoF				
Plan	Record Date	%	INR per unit	NAV
Direct	30/10/2025	21.5	2.150	38.01
Sundaram Nifty 100 Equal Weight Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	12/12/2025	60.5	6.051	88.68
Direct	11/10/2024	69.9	6.988	97.03
Direct	20/10/2023	49.4	4.936	70.41
Sundaram Aggressive Hybrid Fund				
Plan	Record Date	%	INR per unit	NAV
Monthly IDCW				
Direct	17/03/2026	3.5	0.350	38.76
Direct	17/02/2026	3.5	0.350	41.87
Direct	16/01/2026	3.5	0.350	41.90
Sundaram Equity Savings Fund				
Plan	Record Date	%	INR per unit	NAV
Quarterly IDCW				
Direct	11/03/2025	4.2	0.420	23.96
Direct	11/12/2024	4.3	0.434	25.14
Half Yearly IDCW				
Direct	11/03/2025	5.7	0.572	16.32
Direct	11/09/2024	6.0	0.599	17.19
Direct	12/12/2025	5.7	0.572	17.39
Quarterly IDCW				
Direct	11/06/2025	4.2	0.420	25.17
Sundaram Balanced Advantage Fund				
Plan	Record Date	%	INR per unit	NAV
Monthly IDCW				
Direct	17/03/2026	1.4	0.140	17.59
Direct	17/02/2026	1.4	0.140	18.79
Direct	16/01/2026	1.4	0.140	18.78
Sundaram Value Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	23/01/2026	14.9	1.489	20.42
Direct	19/06/2025	1.5	0.153	20.40
Direct	19/03/2025	1.4	0.138	18.92
Sundaram Long Term Tax Advantage Fund - Series III				
Plan	Record Date	%	INR per unit	NAV
Direct	11/12/2023	11.7	1.171	24.25
Sundaram Long Term Tax Advantage Fund - Series IV				
Plan	Record Date	%	INR per unit	NAV
Direct	11/12/2023	13.1	1.309	26.79
Sundaram Long Term Micro Cap Tax Advantage Fund - Series III				

Plan	Record Date	%	INR per unit	NAV
Direct	11/12/2023	12.7	1.269	26.33
Sundaram Long Term Micro Cap Tax Advantage Fund - Series IV				
Plan	Record Date	%	INR per unit	NAV
Direct	11/12/2023	12.0	1.196	24.63
Sundaram Long Term Micro Cap Tax Advantage Fund - Series V				
Plan	Record Date	%	INR per unit	NAV
Direct	11/12/2023	11.4	1.140	23.62
Sundaram Long Term Micro Cap Tax Advantage Fund - Series VI				
Plan	Record Date	%	INR per unit	NAV
Direct	11/12/2023	7.5	0.750	23.19

The detailed history is available on www.sundarammutual.com

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. Past performance is no guarantee of future result. Mutual Fund investments are subject to market risks, read all scheme related documents carefully. There can be no assurance or guarantee that fund's objectives will be achieved. NAV may go up or down, depending on the factors and forces affecting the securities market. The names of the schemes do not in any manner indicate either quality or future prospects and returns

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

Portfolio Weights & NAV: Stock and sector weights have been rounded to one- decimal place and may not add exactly to 100%. NAV information in this document is as on **Mar 31, 2026** unless otherwise specified. Returns are based on NAV as of **Mar 31, 2026**. Average AUM for month **Mar 31, 2026**.

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

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

Asset Allocation:

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

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

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

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

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

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

Sundaram Flexi Cap Fund

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

Sundaram Infrastructure Advantage Fund: • Equity and Equity related instruments of companies engaged in Infrastructure sector: 80%- 100% • Other Equities: Up to 20% • Fixed Income Instruments issued by Companies engaged in Infrastructure Sector: Up to 20% • Money Market Instruments and Cash & Cash Equivalents: Up to 20% • Investment in REITs & InvITs: 0-10%. Investment in overseas securities: 0%-20%. • Exposure in derivative shall not exceed 50% of the net assets of the scheme

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

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

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

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

Sundaram Dividend Yield Fund (Erstwhile Principal Dividend Yield Fund): • Equity & Equity related instruments of high dividend yield companies: 65%-100%, Debt and Money Market Instruments (including units of debt/liquid MF schemes and cash): 0%-35%. • The Scheme may use derivatives for trading, hedging and portfolio balancing. Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction.

• Investment in overseas financial debt instruments including units of overseas mutual funds: Not exceeding 35% of the Scheme's assets subject to a maximum limit of US \$600 million per mutual fund or such other limit as specified by SEBI from time to time. Subject to the SEBI Regulations, the Mutual Fund may deploy up to 50% of its total net assets of the Scheme in Stock Lending.

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

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

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

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

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

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

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

Sundaram Multi Asset Allocation Fund:

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

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

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

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

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

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

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

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

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

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

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

debt up to 25% of the net assets.

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

Standard Risk Factors: Investment in Mutual Fund Units involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of principal. As the price/ value/ interest rates of the securities in which the Scheme invests fluctuates, the value of your investment in the Scheme may go up or down. As with any investment in stocks, shares and securities, the NAV of the Units under the Scheme can go up or down, depending on the factors and forces affecting the capital markets. Past performance of the Sponsor/AMC/Mutual Fund does not guarantee future performance of the Scheme. The sponsor is not responsible or liable for any loss resulting from the operation of the Scheme beyond the initial contribution of 1 lakh made by them towards setting up the Fund. The present Scheme is not guaranteed or assured return Scheme. Change in Government policy in general and changes in tax benefits applicable to mutual funds may impact the returns to Investors. Applicable to equity schemes (except Sundaram Diversified Equity (Erstwhile Sundaram Tax Saver & Sundaram ELSS Tax Saver Fund): For any overseas investments in equity funds - country risk, currency risk and geopolitical risk, to name a few.

Scheme-Specific Risk Factors:

Sundaram Large Cap Fund: • Investment in the scheme may be affected by risks associated with equities and fixed income securities. • The Scheme aims to provide long term capital growth by predominantly investing in large cap stocks. However, given the inherent risks of investing in equity markets, the value of the investments may go up or down. • The Scheme retains the flexibility to hold from time to time relatively more concentrated investments in a few sectors. This may make the Scheme vulnerable to factors that may affect these sectors in specific and may be subject to a greater level of market risk leading to increased volatility in the Scheme's NAV. • Changes in government policies may impact the performance of the Scheme. • The scheme shall engage in Securities lending, which includes risks such as counter party risk, liquidity risk and other market risks. • Investment in REITs/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: Varieties of nature such as erratic monsoon, failure of crop & drought, to name a few; cyclical / seasonal factors. Since the Fund invests in companies that essentially focus on industries such as agro chemicals /pesticide/ Sugar, coffee, Tea, Jute products etc are subject to the vagaries of nature like erratic monsoon, failure of crop, folds drought etc. hence the performance of the fund will be affected by it. Industries such as Jute, man made fibre etc., are cyclical/seasonal in nature. They are driven

by demand which may not be consistent in a time period. The performance of the Fund will also depend upon the Government and its policy. The growth oriented Policy adopted by the Government and its ability to execute projects within a given time frame will also have a bearing on the performance of the Fund.

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

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

Sundaram Balanced Advantage Fund: • Scheme is to be managed dynamically depending on the Fund Manager's outlook of the economy, markets etc. The Fund Manager may not be able to correctly identify these opportunities resulting in a sub optimal asset allocation leading to a below average or even loss making performance. • There is no guarantee that the Fund Manager will be able to spot investment opportunities or correctly exploit price discrepancies in the different segments of the market. • The risk of mispricing or improper valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices. • The Scheme is also expected to have a high portfolio churn, especially in a volatile market. • There is an execution risk while implementing arbitrage strategies across various segments of the market, which may result in missed investment opportunities, or may also result in losses/high transaction costs. • In case of a large outflow from the Scheme, the Scheme may need to reverse the spot-futures transaction before the settlement of the futures trade. While reversing the spot-futures transaction on the exchange, there could be a risk of price of the market being different from the price at which the actual reversal is processed. • While future market is typically more liquid than underlying cash market, there can be no assurance that ready liquidity would exist at all point in time for the Scheme to purchase and close out a specific futures contract. • In case of arbitrage, if futures are allowed to expire without corresponding buy/sell in cash market, there is a risk that price at which futures expires, may/may not match with the actual cost at which it is bought/sold in the cash market in last half an hour of the expiry day (Weighted average price for buy or sell). • Investment in Equities and Equity related instruments involve risks such as Stock Market Volatility, Equity Price Risk, Dependency Risk, Temporary Investment Risk, Non-diversification Risk, Regulation-Change Risk and etc. • Investments in Debt Securities and Money Market Instruments involve risks such as Interest Rate Risk, Credit Risk, Price Risk, Market Risk, Liquidity Risk, Risk relating to investment pattern, risks relating to duration, non-diversification risk, Limited Liquidity, Price Risk and etc. • Engaging in securities lending will involve risks such as counter party risk, liquidity risk and other market risk. • Investment in REITs/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 are typically more liquid than underlying cash market, there can be no assurance that ready liquidity would exist at all point in time for the Scheme to purchase and close out a specific futures contract. • In case of arbitrage, if futures are allowed to expire without corresponding buy/sell in cash market, there is a risk that price at which futures expires, may/may not match with the actual cost at which it is bought/sold in the cash market in last half an hour of the expiry day (Weighted average price for buy or sell). • Investment in Equities and Equity related instruments involve risks such as Stock Market Volatility, Equity Price Risk, Dependency Risk, Temporary Investment Risk, Non-diversification Risk, Regulation-Change Risk and etc. • Investments in Debt Securities and Money Market Instruments involve risks such as Interest Rate Risk, Credit Risk, Price Risk, Market Risk, Liquidity Risk, Risk relating to investment pattern, Risks relating to duration, Non-diversification Risk, Limited Liquidity, Price Risk and etc. • Engaging in securities lending will involve risks such as counter party risk, liquidity risk and other market risk. • Investment in REITs/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 disinvestment. • Securities which are not quoted on the stock exchanges are inherently illiquid in nature and carry a larger liquidity risk in comparison with securities that are listed on the exchanges or offer other exit options to the investors, including put options. • The liquidity of the Scheme is inherently restricted by trading volumes in securities in which it invests. • Investment decisions made by the Investment Manager may not always be profitable. To the extent the underlying Mutual Fund Scheme invest in Equity and Equity related Instruments, the Schemes(s) which shall invest in Equity Mutual Fund Schemes (where the asset allocation pattern of the Scheme provides such investment) shall be affected by the afore mentioned risk factors. The Net Asset Value (NAV) of the units of the Scheme is likely to get effected on accounts of such risk factors. Any change in the investment policies or fundamental attributes of any underlying scheme is likely to affect the performance of the Scheme. Further, the liquidity of the Scheme's investments may be inherently restricted by the liquidity of the underlying schemes in which it has invested.

Sundaram Long Term Micro Cap Tax Advantage Fund: • Sundaram Long Term Micro Cap Tax Advantage Fund Series III would be investing in equity & equity related instruments, debt and money market instruments (such as term/notice money market, repos, reverse repos and any alternative to

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

Sundaram Long Term Tax Advantage Fund: • Sundaram Long Term Tax Advantage Fund-Series-I would be investing in equity & equity related instruments, debt and money market instruments (such as term/notice money market, repos, reverse repos and any alternative to the call money market as may be directed by the RBI). The liquidity of the scheme's investments is inherently restricted by trading volumes and settlement periods. In the event of an inordinately large number of redemption requests, or of a restructuring of the scheme's investment portfolio, these periods may become significant. In view of the same, the Trustees have the right in their sole discretion to limit redemptions (including suspending redemptions) under certain circumstances or unusual market conditions including stock market closure (otherwise than for ordinary holidays), unforeseen circumstances where disposing assets of the scheme is not in the best interest of unitholders, extreme volatility of markets or if so directed by SEBI. • Investment in ELSS is subject to lock-in period of three years. During this period investors will not be able to redeem their units. To this extent the liquidity for the investor is restricted and this may restrict exit at opportune moments.

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

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

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

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

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

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

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

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

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

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

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

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

General Disclaimer: This document is issued by Sundaram Asset Management Company, an investment manager registered with the Securities and Exchange Board of India in India and is produced for information purposes only. It is not a prospectus or scheme information document offer document or an offer or solicitation to buy any securities or other investment or Scheme Information Document. Information and opinions contained in this document are published for the assistance of the recipient only; they are not to be relied upon as authoritative or taken as a substitution for exercise of judgment by any recipient. They are subject to change without any notice and are not intended to provide the sole basis of any evaluation of the instrument discussed or offer to buy. It is neither a solicitation to sell nor shall it form the basis of or be relied upon in connection with any contract or commitment whatsoever or be taken as investment advice. The information and opinions contained in this communication have been obtained from sources that Sundaram Asset Management Company believes to be reliable; no representation or warranty, express or implied, is made that such information is accurate or complete and it should not be relied upon as such. Sundaram Asset Management neither guarantees its accuracy and/or completeness nor does it guarantee to update the information from time to time. This communication is for private circulation only and for the exclusive and confidential use of the intended recipient(s) only. Any other distribution, use or reproduction of this communication in its entirety or any part thereof is unauthorized and strictly prohibited. By accepting this document, you agree to be bound by the foregoing limitations. This communication is for general information only without regard to specific objectives, financial situations and needs of any particular person who may receive it and Sundaram Asset Management Company is not soliciting any action based on this document. Sundaram Asset Management Company, in the discharge of its functions, may use any of the data presented in this document for its decision-making purpose and is not bound to disclose the same. Copies of the Statement of Additional Information, Scheme Information Document and application form with Key Information Memorandum may be obtained from the offices of Sundaram Mutual offices and its authorized distributors or downloaded from www.sundarammutual.com. For scheme specific risk factors, asset allocation, load structure, fund facts and taxation aspects please refer the Statement of Additional Information and Scheme Information Document available online and at branches/Investor Service Centers. Statutory: Mutual Fund: Sundaram Mutual Fund is a trust under Indian Trusts Act, 1882. Sponsor: (Liability is up to 1 lakh): Sundaram Finance Investment Manager: Sundaram Asset Management Company Trustee: Sundaram Trustee Company.

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, Shalav Saket (Overseas)		
Fund/Period	Fund (%)	Nifty 100 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-5.4	-3.9	-4.0			
Last 3 years	9.0	11.2	10.0			
Last 5 years	8.9	10.3	10.0			
Since Inception	16.2	-	15.7	3,47,393	-	3,18,840

Sundaram Mid Cap Fund				Bharath S, Shalav Saket (Overseas)				
Fund/Period	Fund (%)	Nifty MidCap 150 TRI TIER I (%)	Nifty MidCap 100 TRI TIER II (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	2.7	2.3	2.5	-4.0				
Last 3 years	21.1	20.3	21.3	10.0				
Last 5 years	17.2	17.5	18.2	10.0				
Since Inception	22.7	-	-	15.7	12,77,705	-	-	3,18,840

Sundaram Small Cap Fund				Rohit Seksaria, Shalav Saket (Overseas)				
Fund/Period	Fund (%)	Nifty Small Cap 250 TRI TIER I (%)	Nifty Small Cap 100 TRI TIER II (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	1.0	-4.9	-4.9	-4.0				
Last 3 years	15.9	18.3	19.9	10.0				
Last 5 years	16.7	16.3	14.3	10.0				
Since Inception	16.1	-	13.0	13.2	2,35,549	-	1,33,527	1,38,386

Sundaram Large and Mid Cap Fund				Madanagopal Ramu, Shalav Saket (Overseas)			
Fund/Period	Fund (%)	Nifty Large Mid Cap 250 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
				Fund	TIER I	Additional Benchmark	
Last 1 year	-2.7	-0.8	-4.0				
Last 3 years	13.3	15.8	10.0				
Last 5 years	11.8	13.9	10.0				
Since Inception	13.2	13.0	10.9	1,06,911	1,02,715	71,860	

Sundaram Multi Cap Fund				Bharath S, Shalav Saket (Overseas)		
Fund/Period	Fund (%)	Nifty 500 Multicap 50:25:25 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-4.2	-2.5	-4.0			
Last 3 years	13.6	15.4	10.0			
Last 5 years	12.4	13.7	10.0			
Since Inception	14.5	-	13.7	3,16,332	-	2,65,302

Sundaram Flexi Cap Fund				Bharath S, Dwijendra Srivastava, Shalav Saket (Overseas)		
Fund/Period	Fund (%)	Nifty 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-4.0	-2.9	-4.0			
Last 3 years	10.9	13.2	10.0			
Since Inception	7.8	9.5	7.9	13,053	13,832	13,128

Performance Track Record Equity Funds

Sundaram Focused Fund				Ashwin Jain, Shalav Saket (Overseas)				
Fund/Period	Fund (%)	Nifty 500 TRI TIER I (%)	Nifty Large Mid Cap 250 TRI TIER II (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	-5.2	-2.9	-0.8	-4.0				
Last 3 years	10.7	13.2	15.8	10.0				
Last 5 years	9.8	11.9	13.9	10.0				
Since Inception	13.9	12.8	14.2	12.6	1,42,188	1,16,889	1,48,865	1,11,982

Sundaram Elss Tax Saver Fund				Bharath S, Rohit Seksaria, Shalav Saket (Overseas)				
Fund/Period	Fund (%)	Nifty 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)		Value of INR 10,000 invested			Additional Benchmark
					Fund	TIER I		
Last 1 year	-4.3	-2.9	-4.0					
Last 3 years	11.5	13.2	10.0					
Last 5 years	11.5	11.9	10.0					
Since Inception	17.0	13.4	-	11,19,400	4,33,476			-

Sundaram Dividend Yield Fund				Siddarth Mohta, Shalav Saket (Overseas)				
Fund/Period	Fund (%)	Nifty 500 TRI TIER I (%)	Nifty Dividend Opportunites 50 TRI TIER II (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	-2.7	-2.9	-1.3	-4.0				
Last 3 years	13.2	13.2	15.7	10.0				
Last 5 years	12.0	11.9	15.5	10.0				
Since Inception	12.5	14.3	-	13.8	1,24,803	1,75,591	-	1,61,967

Sundaram Multi Factor Fund				Mr. Rohit Seksaria (Equity), Mr. Bharath S (Equity), Mr. Dwijendra Srivastava (Fixed Income), Mr. Sandeep Agarwal (Fixed Income)				
Fund/Period	Fund (%)	BSE 200 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)		Value of INR 10,000 invested			Additional Benchmark
					Fund	TIER I		
Since Inception	-13.7	-15.2	-15.1	8,629	8,480			8,489

Sundaram Consumption Fund				Anuj Bansal, Rohit Seksaria, Shalav Saket (Overseas)				
Fund/Period	Fund (%)	Nifty India Consumption TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)		Value of INR 10,000 invested			Additional Benchmark
					Fund	TIER I		
Last 1 year	-8.9	-2.7	-4.0					
Last 3 years	11.0	14.0	10.0					
Last 5 years	10.4	12.8	10.0					
Since Inception	11.1	12.2	10.9	80,965	99,671			77,832

Sundaram Services Fund				Rohit Seksaria, Shalav Saket (Overseas)				
Fund/Period	Fund (%)	Nifty Services Sector TRI TIER I (%)	Nifty 500 Multicap 50:25:25 TRI TIER II (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	-2.6	-7.9	-2.5	-4.0				
Last 3 years	13.4	8.5	15.4	10.0				
Last 5 years	14.3	7.9	13.7	10.0				
Since Inception	15.8	10.3	13.3	10.9	30,264	20,944	25,541	21,843

Performance Track Record Equity Funds

Sundaram Infrastructure Advantage Fund				Siddarth Mohta, Shalav Saket (Overseas)		
Fund/Period	Fund (%)	Nifty Infrastructure TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	5.2	2.0	-4.0			
Last 3 years	19.9	19.9	10.0			
Last 5 years	17.6	17.1	10.0			
Since Inception	11.3	9.0	12.4	90,163	58,834	1,09,353

Sundaram Financial Services Fund				Rohit Seksaria, Shalav Saket (Overseas)		
Fund/Period	Fund (%)	Nifty Financial Services Index TR TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-1.9	-5.3	-4.0			
Last 3 years	13.6	10.3	10.0			
Last 5 years	12.1	9.3	10.0			
Since Inception	13.3	14.1	10.6	93,018	1,05,307	60,358

Sundaram Business Cycle Fund				Madanagopal Ramu, Dwijendra Srivastava, Sandeep Agarwal, Shalav Saket (Overseas)		
Fund/Period	Fund (%)	NIFTY 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-10.5	-2.9	-4.0			
Since Inception	-5.6	-3.9	-2.4	9,030	9,321	9,587

Sundaram Global Brand Theme - Equity Active FoF				Shalav Saket (Overseas)		
Fund/Period	Fund (%)	MSCI ACWI TRI (INR) TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	19.0	32.4	-4.0			
Last 3 years	14.7	22.1	10.0			
Last 5 years	10.2	15.2	10.0			
Since Inception	8.7	12.2	13.7	62,498	1,24,908	1,67,522

Sundaram Nifty 100 Equal Weight Fund				Rohit Seksaria		
Fund/Period	Fund (%)	NIFTY 100 Equal Weighted Index TR TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-1.5	-0.7	-4.0			
Last 3 years	15.3	16.7	10.0			
Last 5 years	12.0	13.2	10.0			
Since Inception	10.8	-	12.7	1,54,392	-	2,42,707

Sundaram Aggressive Hybrid Fund				Bharath S, Clyton Richard Fernandes, Dwijendra Srivastava, Sandeep Agarwal, Shalav Saket (Overseas)		
Fund/Period	Fund (%)	CRISIL Hybrid 35+65 Aggressive Index TIER I (%)	NIFTY 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-3.4	-0.6	-4.0			
Last 3 years	9.9	10.7	10.0			
Last 5 years	9.5	9.6	10.0			
Since Inception	10.1	-	12.0	1,25,642	-	1,95,577

Performance Track Record Equity Funds

Sundaram Equity Savings Fund				Clyton Richard Fernandes, Rohit Seksaria (Equity Portion), Dwijendra Srivastava (Fixed Income Portion)		
Fund/Period	Fund (%)	Nifty Equity Savings Index TRI TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	0.3	3.1	2.1			
Last 3 years	9.7	8.6	6.8			
Last 5 years	8.1	7.9	4.9			
Since Inception	7.9	-	6.4	61,911	-	44,436

Sundaram Balanced Advantage Fund				Bharath S, Clyton Richard Fernandes, Dwijendra Srivastava		
Fund/Period	Fund (%)	NIFTY 50 Hybrid Composite debt 50:50 Index TRI (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-2.5	-0.6	-4.0			
Last 3 years	8.1	8.4	10.0			
Last 5 years	7.5	8.0	10.0			
Since Inception	9.0	9.3	10.3	37,526	39,135	45,107

Sundaram Multi Asset Allocation Fund				Rohit Seksaria & Clyton Richard Fernandes (Equity), Dwijendra Srivastava & Sandeep Agarwal (Fixed Income), Arjun Nagarajan (Gold ETFs), Shalav Saket (Overseas)		
Fund/Period	Fund (%)	NIFTY 500 TRI (65%) + NIFTY Short Duration Debt Index (10%) + Domestic Prices of Gold (25%) TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	7.4	12.6	-4.0			
Since Inception	9.9	14.3	3.2	12,277	13,389	10,721

Sundaram Arbitrage Fund				Rohit Seksaria, Dwijendra Srivastava		
Fund/Period	Fund (%)	NIFTY 50 Arbitrage Index TRI TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	6.0	7.3	5.3			
Last 3 years	6.7	7.7	6.7			
Last 5 years	5.5	6.4	5.6			
Since Inception	4.4	5.6	6.0	15,405	17,191	17,934

Sundaram Value Fund				Rohit Seksaria, Dwijendra Srivastava, Shalav Saket (Overseas)		
Fund/Period	Fund (%)	Nifty 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-4.7	-2.9	-4.0			
Last 3 years	9.4	13.2	10.0			
Last 5 years	9.8	11.9	10.0			
Since Inception	14.9	13.7	12.6	3,87,597	2,96,169	2,30,812

Performance Track Record Equity Funds

Sundaram Long Term Tax Advantage Fund - Series IV						
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	5.0	-3.1	-4.0			
Last 3 years	15.9	12.9	10.0			
Last 5 years	19.9	11.7	10.0			
Since Inception	15.0	12.1	11.2	29,487	24,341	22,811

Sundaram Long Term Tax Advantage Fund - Series III						
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	4.9	-3.1	-4.0			
Last 3 years	15.7	12.9	10.0			
Last 5 years	20.0	11.7	10.0			
Since Inception	12.3	12.2	11.7	25,327	25,112	24,273

Sundaram Long Term Micro Cap Tax Advantage Fund - Series III						
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	2.0	-4.9	-4.0			
Last 3 years	14.2	19.9	10.0			
Last 5 years	18.8	14.3	10.0			
Since Inception	11.9	12.2	12.8	28,774	29,441	30,906

Sundaram Long Term Micro Cap Tax Advantage Fund - Series IV						
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	2.2	-4.9	-4.0			
Last 3 years	14.5	19.9	10.0			
Last 5 years	19.1	14.3	10.0			
Since Inception	10.7	10.3	11.8	25,111	24,245	27,329

Sundaram Long Term Micro Cap Tax Advantage Fund - Series V						
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	2.5	-4.9	-4.0			
Last 3 years	15.0	19.9	10.0			
Last 5 years	18.9	14.3	10.0			
Since Inception	10.8	9.5	11.4	24,457	22,045	25,708

Sundaram Long Term Micro Cap Tax Advantage Fund - Series VI						
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	1.8	-4.9	-4.0			
Last 3 years	14.6	19.9	10.0			
Last 5 years	19.8	14.3	10.0			
Since Inception	10.4	9.6	11.5	23,196	21,874	25,257

Performance Track Record Fixed Income Funds

Sundaram Liquid Fund				Dwijendra Srivastava, Sandeep Agarwal, Yash Pankaj Sanghvi		
Fund/Period	Fund (%)	Nifty Liquid Index A-I TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	6.0	6.2	5.3			
Last 3 years	6.8	6.9	6.7			
Last 5 years	5.9	6.0	5.6			
Since Inception	6.9	7.0	6.0	41,955	43,539	35,462

Sundaram Overnight Fund				Dwijendra Srivastava, Sandeep Agarwal, Yash Pankaj Sanghvi		
Fund/Period	Fund (%)	NIFTY1D Rate Index TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	5.4	5.5	5.3			
Last 3 years	6.2	6.3	6.7			
Last 5 years	5.4	5.6	5.6			
Since Inception	5.1	5.2	5.8	14,207	14,253	14,831

Sundaram Ultra Short Duration Fund				Dwijendra Srivastava, Sandeep Agarwal		
Fund/Period	Fund (%)	Nifty Ultra Short Duration Debt Index A-I TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	5.3	6.5	5.3			
Last 3 years	6.0	7.2	6.7			
Last 5 years	5.0	6.2	5.6			
Since Inception	5.8	7.6	6.2	27,843	38,335	30,214

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	6.5	6.4	5.3			
Last 3 years	7.1	7.1	6.7			
Last 5 years	6.0	6.1	5.6			
Since Inception	6.2	6.0	6.0	15,663	15,530	15,530

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	5.7	6.5	5.3			
Last 3 years	6.6	7.2	6.7			
Last 5 years	7.1	6.0	5.6			
Since Inception	7.0	7.4	6.0	43,043	46,532	35,433

Sundaram Banking and PSU Fund				Dwijendra Srivastava, Sandeep Agarwal, Yash Pankaj Sanghvi		
Fund/Period	Fund (%)	Nifty Banking & PSU Debt Index A-II TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	5.6	5.6	5.3			
Last 3 years	7.0	6.9	6.7			
Last 5 years	5.6	5.7	5.6			
Since Inception	7.3	7.4	6.1	44,467	45,405	35,176

Performance Track Record Fixed Income Funds

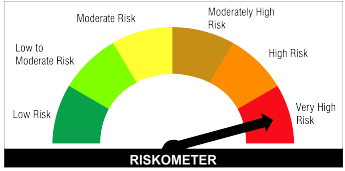
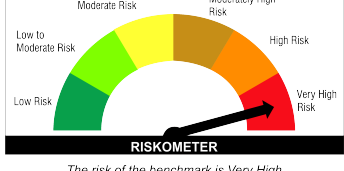
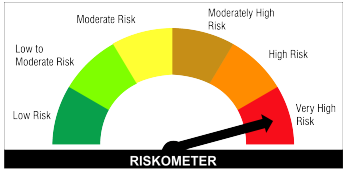
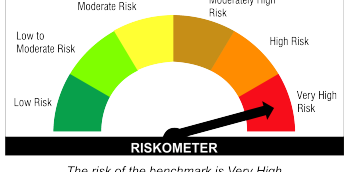
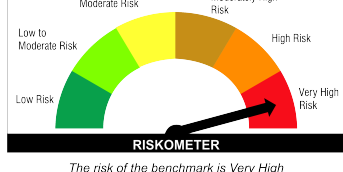
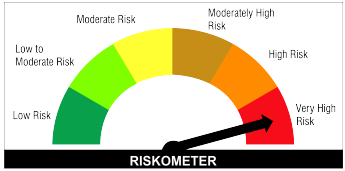
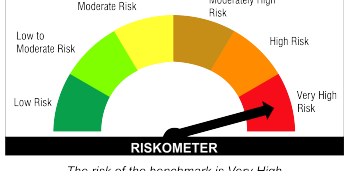
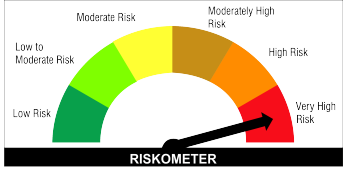
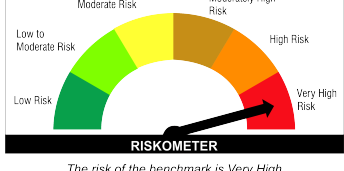
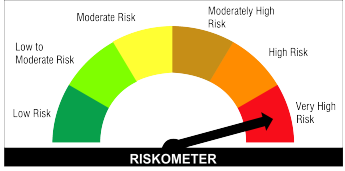
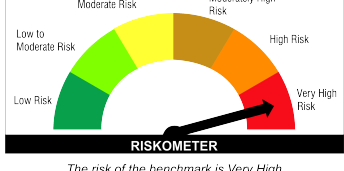
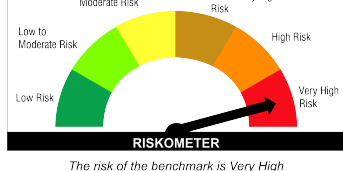
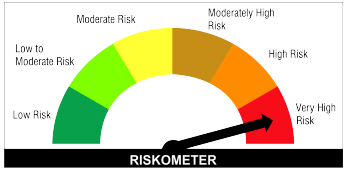
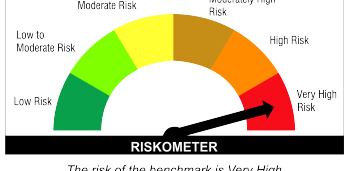
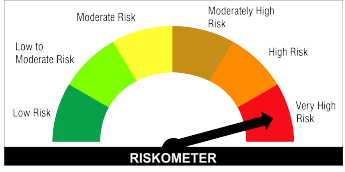
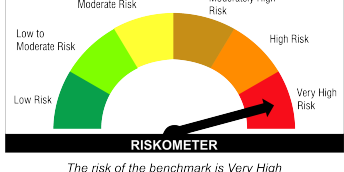
Sundaram Short Duration Fund				Dwijendra Srivastava,Sandeep Agarwal		
Fund/Period	Fund (%)	Nifty Short Duration Debt Index A-II TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	5.7	5.6	2.1			
Last 3 years	7.0	6.9	6.8			
Last 5 years	7.2	5.8	4.9			
Since Inception	7.1	7.3	6.2	50,917	52,600	41,523

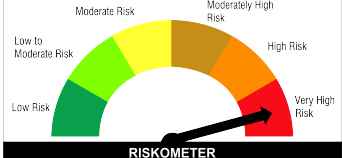

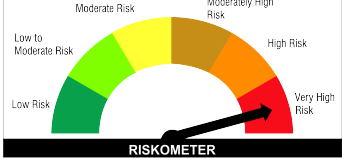

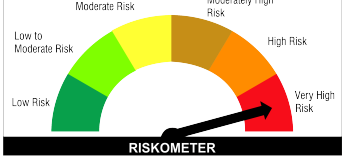
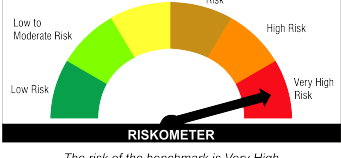
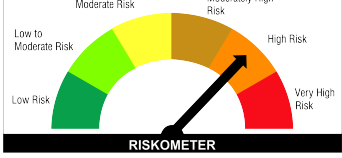
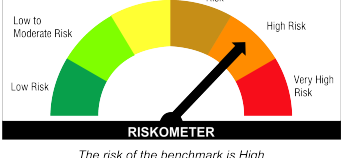

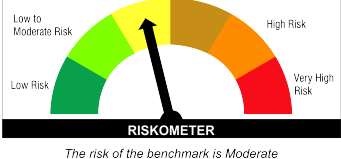

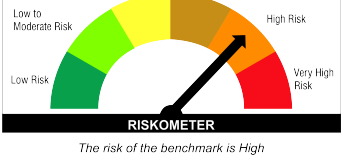
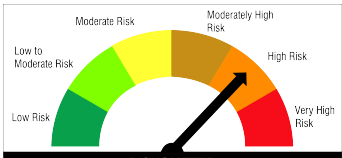
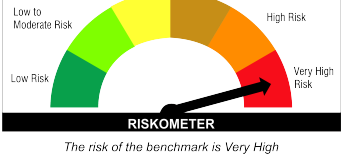
Sundaram Medium Duration Fund				Dwijendra Srivastava,Sandeep Agarwal		
Fund/Period	Fund (%)	Nifty Medium Duration Debt Index A-III TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	3.5	4.7	2.1			
Last 3 years	5.2	7.0	6.8			
Last 5 years	4.0	5.7	4.9			
Since Inception	7.1	-	-	70,104	-	-

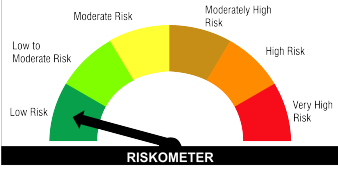
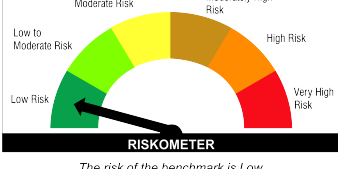
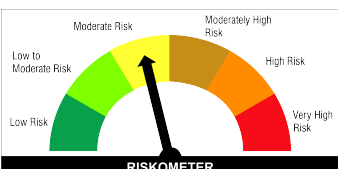
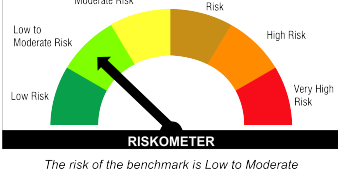
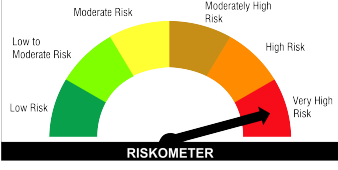
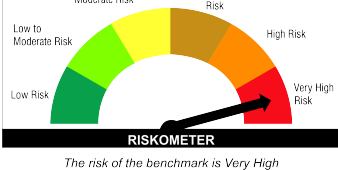
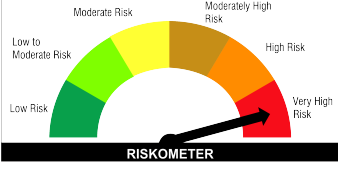
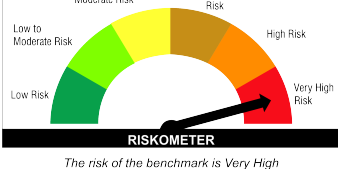
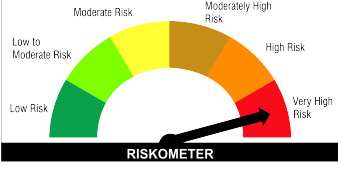
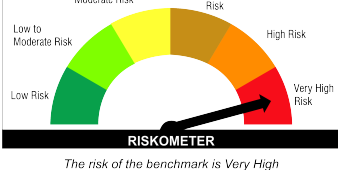
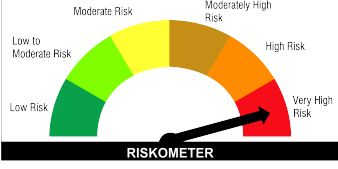
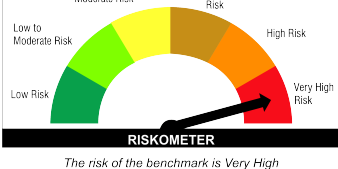
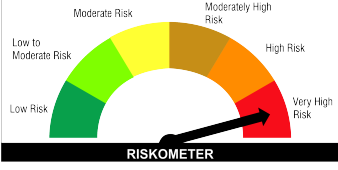
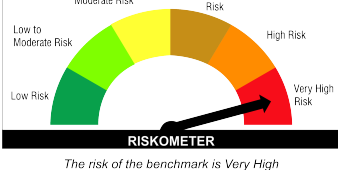
Sundaram Corporate Bond Fund				Dwijendra Srivastava, Sandeep Agarwal		
Fund/Period	Fund (%)	Nifty Corporate Bond Index A-II TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	5.3	5.3	2.1			
Last 3 years	6.7	6.8	6.8			
Last 5 years	5.8	5.7	4.9			
Since Inception	6.9	7.5	6.1	41,377	46,611	35,313

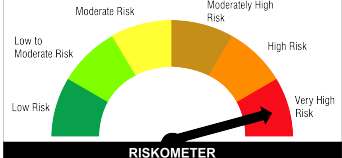

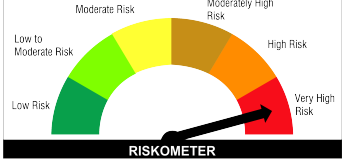

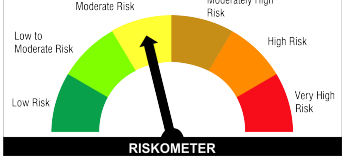


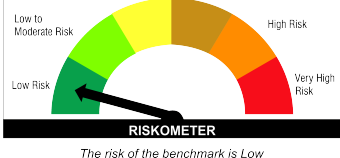

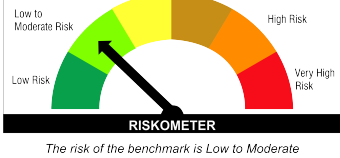
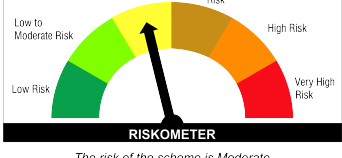
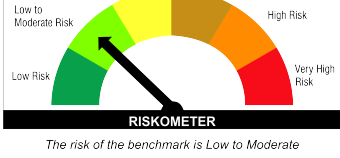

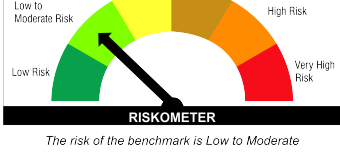
Sundaram Conservative Hybrid Fund				Dwijendra Srivastava, Sandeep Agarwal, Bharath S		
Fund/Period	Fund (%)	CRISIL Hybrid 85+15 - Conservative Index TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-1.0	2.7	2.1			
Last 3 years	5.6	7.8	6.8			
Last 5 years	6.4	6.7	4.9			
Since Inception	6.8	8.3	6.3	28,729	36,264	26,710


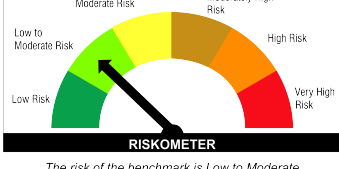
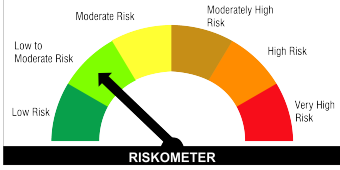
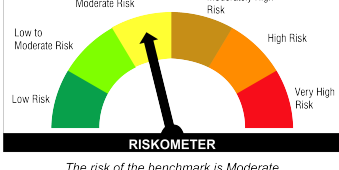

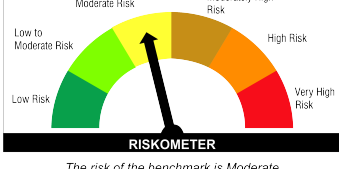
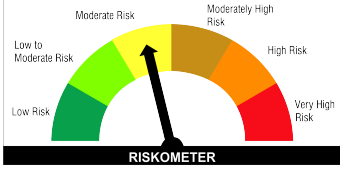
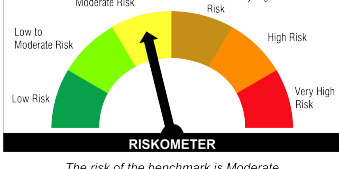
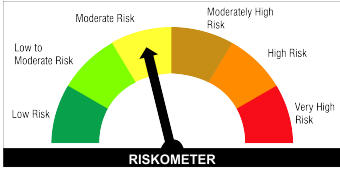
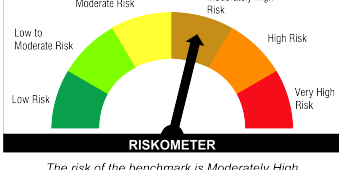
Scheme Name	This product is suitable for investors who are seeking*	Fund Riskometer	TIER I Benchmark Riskometer	TIER II Benchmark Riskometer
Sundaram Large Cap Fund	<ul style="list-style-type: none"> Capital appreciation over medium to long term. Investment in equity and equity-related securities of large cap companies. 	<p>RISKOMETER The risk of the scheme is Very High</p>	<p>RISKOMETER The risk of the benchmark is Very High Nifty 100 TRI</p>	
Sundaram Mid Cap Fund	<ul style="list-style-type: none"> Long term capital growth Investment predominantly in diversified stocks that are generally termed as mid-caps 	<p>RISKOMETER The risk of the scheme is Very High</p>	<p>RISKOMETER The risk of the benchmark is Very High Nifty MidCap 150 TRI</p>	<p>RISKOMETER The risk of the benchmark is Very High 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 The risk of the scheme is Very High</p>	<p>RISKOMETER The risk of the benchmark is Very High Nifty Small Cap 250 TRI</p>	<p>RISKOMETER The risk of the benchmark is Very High 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 The risk of the scheme is Very High</p>	<p>RISKOMETER The risk of the benchmark is Very High Nifty Large Mid Cap 250 TRI</p>	
Sundaram Multi Cap Fund	<ul style="list-style-type: none"> Capital appreciation over medium to long term Investment in equity & equity-related securities of companies across various market capitalization 	<p>RISKOMETER The risk of the scheme is Very High</p>	<p>RISKOMETER The risk of the benchmark is Very High Nifty 500 Multicap 50:25:25 TRI</p>	
Sundaram Flexi Cap Fund	<ul style="list-style-type: none"> Capital appreciation over long term. Investments in a dynamic mix of equity and equity related instruments across large cap, mid cap and small cap stocks 	<p>RISKOMETER The risk of the scheme is Very High</p>	<p>RISKOMETER The risk of the benchmark is Very High Nifty 500 TRI</p>	
Sundaram Focused Fund	<ul style="list-style-type: none"> Long term capital growth Investment in equities across market capitalization 	<p>RISKOMETER The risk of the scheme is Very High</p>	<p>RISKOMETER The risk of the benchmark is Very High Nifty 500 TRI</p>	<p>RISKOMETER The risk of the benchmark is Very High 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 Opportunities 50 TRI</p>
<p>Sundaram Multi-Factor Fund</p>	<ul style="list-style-type: none"> • Long term capital growth • Investment in Equity & Equity related instruments selected based on Multi Factor Model 	 <p>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>BSE 200 TRI</p>	
<p>Sundaram Consumption Fund</p>	<ul style="list-style-type: none"> • Long term capital growth • Investment predominantly in equity and equity related instruments of companies focussing on consumption themes 	 <p>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 TRI</p>	

<p>Sundaram Business Cycle Fund</p>	<ul style="list-style-type: none"> Capital appreciation over long term An equity scheme investing in equity & equity related securities with focus on riding business cycle through dynamic allocation between various sectors and stocks at different stages of business cycle in the economy. 	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p> <p>NIFTY 500 TRI</p>	
<p>Sundaram Global Brand Theme - Equity Active FoF</p>	<ul style="list-style-type: none"> Long term capital growth Investment in overseas equities of companies with global brands 	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p> <p>MSCI ACWI TRI (INR)</p>	
<p>Sundaram Nifty 100 Equal Weight Fund</p>	<ul style="list-style-type: none"> Long term capital appreciation Returns that are commensurate with the performance of NIFTY 100 Equal Weighted Index, subject to tracking error 	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p> <p>NIFTY 100 Equal Weighted Index TR</p>	
<p>Sundaram Aggressive Hybrid Fund</p>	<ul style="list-style-type: none"> Long Term Capital Growth and Income A mix of investments predominantly in equity and equity related instruments and fixed income securities 	 <p>The risk of the scheme is High</p>	 <p>The risk of the benchmark is High</p> <p>CRISIL Hybrid 35+65 Aggressive Index</p>	
<p>Sundaram Equity Savings Fund</p>	<ul style="list-style-type: none"> Long term capital appreciation and income Investment in equity & equity related instruments, arbitrage opportunities, and investments in debt and money market opportunities 	 <p>The risk of the scheme is Moderate</p>	 <p>The risk of the benchmark is Moderate</p> <p>Nifty Equity Savings Index TRI</p>	
<p>Sundaram Balanced Advantage Fund</p>	<ul style="list-style-type: none"> Income generation and Long term capital appreciation Investment in a dynamically managed asset allocation fund, consisting of a portfolio of Equities, Debt, Derivatives and REITs/InvTs 	 <p>The risk of the scheme is High</p>	 <p>The risk of the benchmark is High</p> <p>NIFTY 50 Hybrid Composite debt 50:50 Index</p>	
<p>Sundaram Multi Asset Allocation Fund</p>	<ul style="list-style-type: none"> Long term capital growth Investment in Equity and equity related securities, debt & money market instruments, gold ETFs 	 <p>The risk of the scheme is High</p>	 <p>The risk of the benchmark is Very 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 Income Plus Arbitrage Fund</p>	<ul style="list-style-type: none"> Capital appreciation over long term Investment in units of arbitrage & debt schemes 	 <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>60% Nifty Short Duration Debt Index A-II + 40% Nifty 50 Arbitrage TRI</p>	
<p>Sundaram Value Fund (Formerly Sundaram Diversified Equity Fund)</p>	<ul style="list-style-type: none"> Long term capital growth An equity fund that follows value investment strategy 	 <p>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 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>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>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>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>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>RISKOMETER</p> <p>The risk of the scheme is Very High</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Very High</p> <p>NIFTY Small Cap 100 TRI</p>	
<p>Sundaram Long Term Micro Cap Tax Advantage Fund - Series IV</p>	<ul style="list-style-type: none"> Capital appreciation over a period of 10 years Investment in equity and equity related instruments of companies that can be termed as micro-caps along with income tax benefit 	 <p>RISKOMETER</p> <p>The risk of the scheme is Very High</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Very High</p> <p>NIFTY Small Cap 100 TRI</p>	

<p>Sundaram Long Term Micro Cap Tax Advantage Fund - Series V</p>	<ul style="list-style-type: none"> Capital appreciation over a period of 10 years Investment in equity and equity related instruments of companies that can be termed as micro-caps along with income tax benefit 	 <p>RISKOMETER</p> <p>The risk of the scheme is Very High</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Very High</p> <p>NIFTY Small Cap 100 TRI</p>	
<p>Sundaram Long Term Micro Cap Tax Advantage Fund - Series VI</p>	<ul style="list-style-type: none"> Capital appreciation over a period of 10 years Investment in equity and equity related instruments of companies that can be termed as micro-caps along with income tax benefit 	 <p>RISKOMETER</p> <p>The risk of the scheme is Very High</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Very High</p> <p>NIFTY Small Cap 100 TRI</p>	
<p>Sundaram Liquid Fund</p>	<ul style="list-style-type: none"> Short term income Preservation of capital, liquidity and lower level of risk through investments made primarily in money market and debt securities 	 <p>RISKOMETER</p> <p>The risk of the scheme is Moderate</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Low to Moderate</p> <p>Nifty Liquid Index A-I</p>	
<p>Sundaram Overnight Fund</p>	<ul style="list-style-type: none"> Investment over very short term periods Income by investing in debt, money market instruments, cash and cash equivalents with overnight maturity and seeking returns in line with overnight call / money market rates. 	 <p>RISKOMETER</p> <p>The risk of the scheme is Low</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Low</p> <p>NIFTY1D Rate Index</p>	
<p>Sundaram Ultra Short Duration Fund</p>	<ul style="list-style-type: none"> Regular income for short term Investment in Debt and Money Market instruments for short term period 	 <p>RISKOMETER</p> <p>The risk of the scheme is Low to Moderate</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Low to Moderate</p> <p>Nifty Ultra Short Duration Debt Index A-I</p>	
<p>Sundaram Money Market Fund</p>	<ul style="list-style-type: none"> Income over a short term investment horizon Investment in money market instruments with maturity upto 1 year 	 <p>RISKOMETER</p> <p>The risk of the scheme is 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>The risk of the scheme is Moderate</p>	 <p>The risk of the benchmark is Low to Moderate</p> <p>Nifty Banking & PSU Debt Index A-II</p>	
<p>Sundaram Short Duration Fund</p>	<ul style="list-style-type: none"> Income and capital appreciation by investing in a portfolio comprising of fixed income securities Having a macaulay duration is between 1 year and 3 years 	 <p>The risk of the scheme is Low to Moderate</p>	 <p>The risk of the benchmark is Moderate</p> <p>Nifty Short Duration Debt Index A-II</p>	
<p>Sundaram Medium Duration Fund</p>	<ul style="list-style-type: none"> Income and Capital appreciation by investing in a portfolio comprising of fixed income securities with Macaulay Duration between 3 to 4 years. 	 <p>The risk of the scheme is Moderate</p>	 <p>The risk of the benchmark is Moderate</p> <p>Nifty Medium Duration Debt Index A-III</p>	
<p>Sundaram Corporate Bond Fund</p>	<ul style="list-style-type: none"> Income and Capital appreciation from a portfolio comprising substantially of fixed income and money market instruments of AA + and above rated corporate bonds. 	 <p>The risk of the scheme is Moderate</p>	 <p>The risk of the benchmark is Moderate</p> <p>Nifty Corporate Bond Index A-II</p>	
<p>Sundaram Conservative Hybrid Fund</p>	<ul style="list-style-type: none"> Income over medium to long term Regular income through investment in fixed income securities and long term capital appreciation by investing a portion of the assets in equity and equity related instruments 	 <p>The risk of the scheme is Moderate</p>	 <p>The risk of the benchmark is Moderately High</p> <p>CRISIL Hybrid 85+15 - Conservative Index</p>	

Equity - Fund Managers



S Bharath
Head - Equities



Rohit Seksaria
Fund Manager - Equity



Madanagopal Ramu
Fund Manager - Equity



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



Ashwin Jain
Fund Manager - Equity



Clyton Richard Fernandes
Associate Fund Manager - Equity



Siddarth Mohta
Associate Fund Manager - Equity



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



Shalav Saket
(Dedicated Fund Manager
for Overseas Investments)

Fixed Income - Fund Managers



Dwijendra Srivastava
Chief Investment Officer
Fixed Income



Sandeep Agarwal
Head - Fixed Income



Yash Pankaj Sanghvi
Assistant Fund Manager
Fixed Income



Kumaresh Ramakrishnan
Head - Credit & Fund Manager
Fixed Income

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

