

# INVESTMAP

Fact Sheet for May 2026



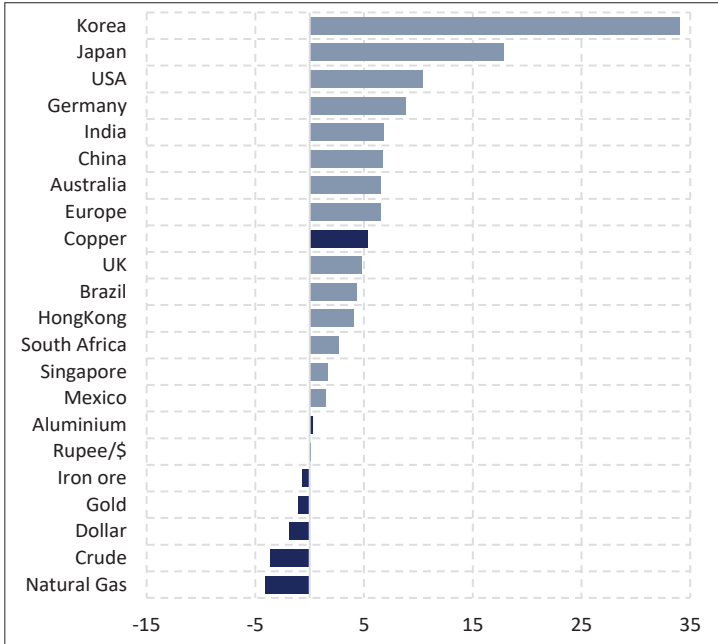
**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

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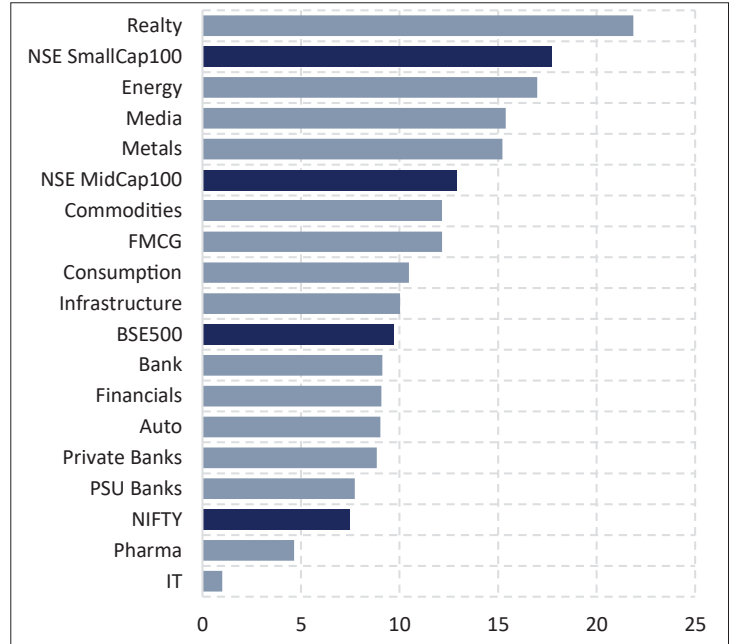
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MARKETS AND MACRO

Korea, Japan and US topped returns in April (% m/m, in USD)



Realty, Energy and Media top O/P in April (% m/m)



US-Iran ceasefire newsflows lead to a sharp rerating in AI/semiconductor names in S.Korea, resulting in a strong index return, alongside gains in the S.Korean Won. The same ceasefire news has led to a risk-on in equities world-wide, with Japan and the US delivering the next best returns. The conflict at the Strait of Hormuz continued through the month with US' navy blockade turning back ships bound for or departing from Iran. The Central bank space remained cautious during the month owing to a prospective trickle down of high energy prices into inflation. ECB and the BoE were on hold with markets attributing rising chances of a Jun'26 rate hike. The Fed on the other hand witnessed a historic dissent, away from accommodation; its first since Oct'92.

US CPI remains sticky at 2.4% and is well above the long range 2.0% target of the Fed. Pressures from higher oil prices have impacted pump prices of gasoline in the US which is adding to inflation pressures. From USD 70/bbl in end February'26, Brent crude is now well over USD 100/bbl. Rising prices are likely to delay Fed rate cuts with the dot plot suggesting only 1 rate cut in 2026.

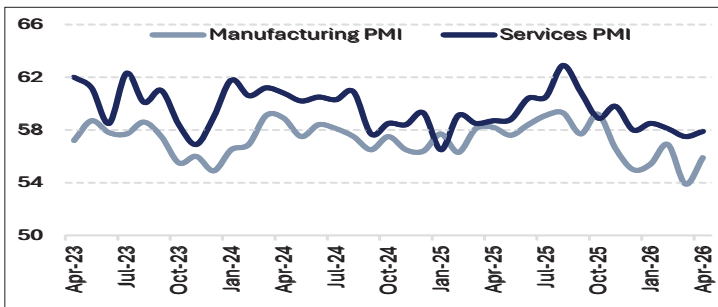
While the war has been paused through a 'cease-fire' the US blockade of Iranian ships and a similar action by Iran has led to a stalemate with passage of oil cargo practically at a standstill.

NIFTY rebounded by 7.5% in rupee terms for the month of April. All segments witnessed positive returns, with Realty, Energy and Media as key outperformers. IT and Pharma were relative drags. On cap curves, Small cap outperformed Mid cap, followed by the broad BSE500 segment by appreciable margins. FIIs turned net sellers at \$(4.9)bn, with \$(4.4) bn equity outflows and \$(0.5)bn outflows from debt. However, the pace of outflows in April were significantly lower than the \$(15)bn witnessed in March. The RBI's measures have greatly reduced volatility with a marginal appreciation for the Rupee in April of -0.3% m/m.

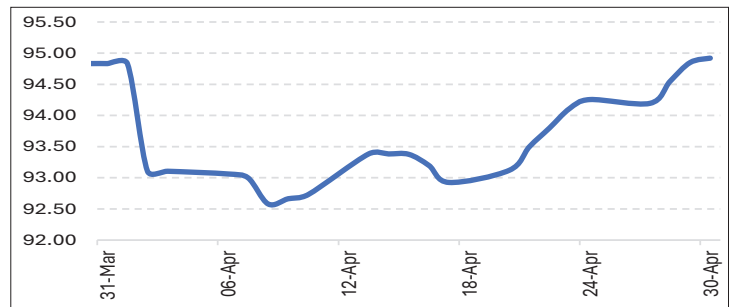
GST collections hit a record in April (for March sales) at INR 2.43 trillion, being 8.7% year on year growth. Net collections were at INR 2.11 tn (a 7.3% increase y-o-y). The rise was helped by growth in domestic consumption (+5.9%) and higher import related tax revenues (+17.8%). Net GST (after refunds) collections rose over 8% for the month.

MACRO DASHBOARD

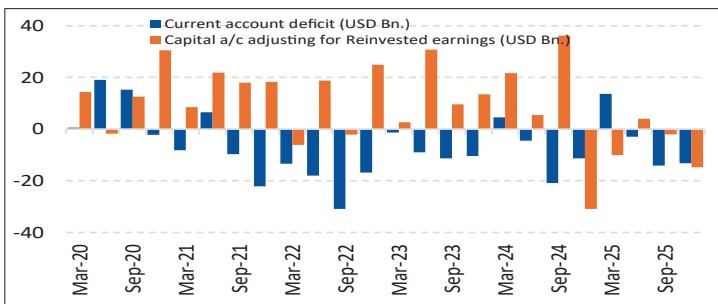
Manufacturing and Services witness a modest pickup in April



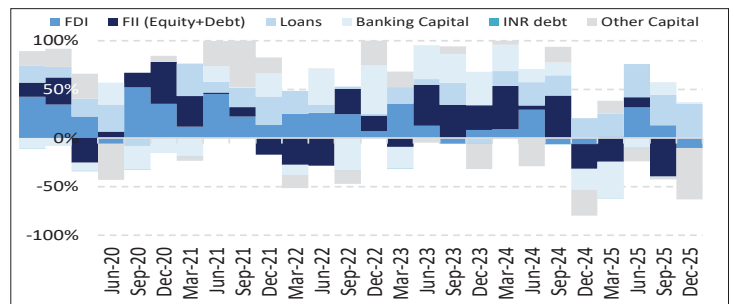
RBI action weighs on Rupee, closes near its April opening



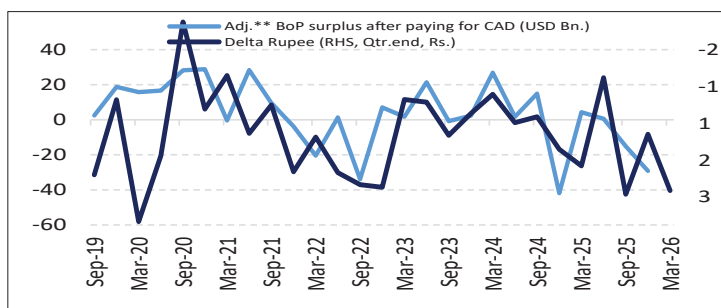
Financier of the Current account remains in the negative



Sharp reversal of FDI/FII shares, seen in the Capital account (%)



Rupee moves in the direction of the adjusted BoP



Plenty of fiscal room, but Govt. unlikely to utilize the space

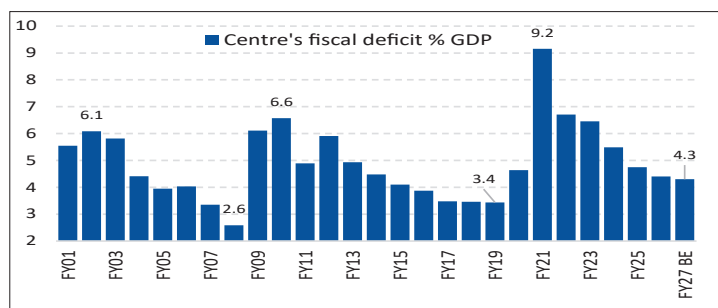


Chart sources: Bloomberg, Nomura, CMIE, Sundaram Asset Management

FIXED INCOME TRACKER

Indicator	Mar 2026	Apr 2026	Remarks
INR 10-year G-Sec	7.03%	7.02%	In April 2026, the 10-year G-Sec yield exhibited significant volatility, peaking at 7.07% before retreating below 6.90% following a neutral RBI policy hold at 5.25% and West Asia ceasefire reports. However, yields hardened again toward month-end, closing near 7.02% due to a spike in crude prices (\$120/bbl)
INR 5-year G-Sec	6.75%	6.75%	The 5-year G-Sec yield remained flat for April month. The 5Y-10Y yield spread remained around 27 bps
1-year OIS	6.25%	6.00%	The 1-year OIS rate dropped to 6.00% in April, primarily fuelled by a swing in systemic liquidity. This movement was further supported by the RBI maintaining the repo rate at 5.25% with a neutral stance.
5-year OIS	6.75%	6.61%	The 5-year OIS rate moderated as the RBI maintained a 5.25% repo rate and a neutral stance. This cooling was further supported by reports of a West Asia ceasefire. However, the month concluded with a late-month hardening, as the rate faced renewed upward pressure while tracking global cues and a rebound in crude oil prices.
PMI Composite	58.9 (Feb'26)	58.3 (Mar'26)	Composite PMI came at 58.3 in March; both manufacturing and services remained firmly in expansion territory, indicating sustained economic momentum.
PMI Manufacturing	56.9 (Feb'26)	55.9 (Mar'26)	India's Manufacturing PMI dropped to 55.9 in March due to drop in domestic demand and disruption due on-going middle east conflict
PMI Services	58.1 (Feb'26)	57.9 (Mar'26)	India's Services PMI eased to 57.9 but remained firmly in expansionary territory
Banking System Liquidity (₹ Lakh Crore)	1.57	3.83	The surge in banking liquidity to a ₹3.83 lakh crore surplus was primarily driven by heavy government spending at the start of the new fiscal year (FY27). Consequently, the RBI conducted VRRR (Variable Rate Reverse Repo) auctions to manage the excess systemic liquidity.
CPI (%)	3.21%	3.40%	CPI for March stood at 3.40%. Food inflation increases to 3.9% YoY Vs 3.4% (Feb 2026). Core inflation came marginally lower at 3.36% Vs 3.41% (Feb 2026)
WPI (%)	2.13%	3.88%	WPI rose to 3.88% in March. Within the basket, food article inflation surged to 6.4% YoY, while manufacturing inflation and fuel inflation increased to 3.4% and 1.1% respectively. Core inflation also climbed to 3.8%
INR vs USD	94.81	94.92	The Indian Rupee depreciated by 0.09% against the USD in April. Among 23 emerging market currencies, the INR ranked 17th
Forex Reserves (in USD Bn)	688.05	698.48	Forex reserves improved by \$10.42 billion in April, with gold reserves rising by approximately \$6.8 billion and foreign currency assets increasing by around \$3.55 billion
Trade Deficit (USD Bn)	27.1 (Feb'26)	20.7 (Mar'26)	India's trade deficit moderated to \$20.7 billion in March, as imports fell by about 6.1% (MoM) while exports grew by roughly 6.3%(MoM). The decline in imports was primarily driven by a drop in gold imports, which contracted by 58.9% (MoM).
FPI Flows - Debt (USD Bn)	-1.70	-0.26	FPIs pulled -0.26 \$ Bn from Indian debt in April 2026. Outflows were primarily driven by rising US Treasury yields and geopolitical tension
FPI Flows - Equity (USD Bn)	-9.30	-7.28	FPI equity flows remained negative in April, pressured by geopolitical tensions.
Brent Crude (\$/bbl)	103.97	110.40	Crude oil prices increased in April month driven by an ongoing conflict in middle east
Inflation	<ul style="list-style-type: none"> <li>Retail CPI inflation for March 2026 jumped to 3.4% y/y (up from 3.21% in February) led by higher food inflation (3.87%) and some uptick in crude that has started filtering through to end products. Core CPI was at 3.7%.</li> <li>Unlike in the case of WPI, higher crude prices and their second order effects are yet to filter through to CPI. Besides, higher import bills on imported urea and fertilizer subsidies will start to reflect through higher agri-inflation in the coming months.</li> <li>WPI rose to a 38-month high in March at 3.9%, impacted by petroleum and natural gas (+36%) and a 6.4% rise in primary articles.</li> </ul>		

**EQUITY OUTLOOK**

Markets, like seasons, rarely transition cleanly. Every few years, an external shock arrives — a crisis, a conflict, a commodity spike — and forces investors to look at the same economy through a new lens. This month, we find it useful to step back and view India through three: how the cycle has evolved, what challenges have surfaced, and what policy levers are available to navigate them.

**The Evolution: a cyclical recovery had taken hold**

Going into the current geopolitical episode, the Indian economy was in better shape than at any comparable inflection point in recent memory. As of March 2026, roughly four out of every five high-frequency macro indicators were tracking positive year-on-year. Rural demand had broadened, with tractor sales up around 29% and two-wheelers near 19%. Bank credit growth was running close to 16%, capital goods production had accelerated to the mid-teens, and manufacturing PMI, while moderating, remained in expansion. The cyclical recovery was not a forecast — it was visible in the data.

**The Challenge: an external shock with internal consequences**

The Iran-Israel/US conflict and disruption around the Strait of Hormuz have introduced a sharper risk to that base. The Strait carries an estimated 35-40% of India’s crude and a meaningful share of LPG flows, so the transmission to local prices, the rupee and the current account is direct rather than theoretical. Wholesale price inflation has begun to reflect this, climbing to roughly 3.9% in March from near zero just a few months earlier, and brokerage scenarios now contemplate crude in an \$85-100 range with a wider current account deficit and softer growth in the adverse case. Consensus FY27 earnings have started to be trimmed, particularly for companies with significant crude or crude-derivative exposure and limited pricing power.

**The Support: policy room exists, and is being used**

What distinguishes this episode is the policy backdrop. The RBI has been moving in a counter-cyclical direction — the repo rate sits at 5.25%, system liquidity is in surplus, and credit channels remain open. The fiscal trajectory, with the deficit on a glide path toward roughly 4.4% of GDP, leaves room to absorb subsidy or excise adjustments if crude were to stay elevated. Valuations have also done part of the work: the Nifty is now trading below both its five- and ten-year median, and India’s premium over emerging-market peers has normalised toward its long-term average — a healthier, not stretched, starting point.

**Why the starting point matters**

Past commodity-led shocks — 2013, 2018, 2022 — each found India in a different place. This time, the country is entering the turbulence with relatively cleaner government and corporate balance sheets, banks with stable asset quality, and a household credit cycle that is healthy rather than over-extended. Roughly half of Nifty profits sit in sectors with limited direct linkage to domestic demand, which provides a degree of earnings ballast even if growth softens. None of this neutralises the risk; it simply means the buffers are wider than in prior episodes.

Episodes like this also tend to leave a policy footprint. With no major state election scheduled until early 2027, the economy enters a relatively election-free corridor of ten months. This should help policy makers firmly focus on managing the macro environment amidst elevated crude oil prices, risks to food inflation from a sub-par monsoon and a widening current account deficit. Accelerated trade diversification, policy actions to rationalize fuel subsidies and a reset of long-term policy goals on energy sector could be amongst the immediate priorities. Past energy shocks have accelerated efforts toward fuel diversification and self-reliance, and we would expect this one to do the same — with likely emphasis on transmission, grid build-out, renewables capacity, storage, and the broader electrification ecosystem. For long-term investors, the constructive way to read this month is not that risks have disappeared, but that the conditions for a measured, staggered approach — with a bias toward businesses that have pricing power and exposure to the energy and infrastructure build-out — remain reasonably supportive.

**FIXED INCOME OUTLOOK**

**Liquidity and Fx**

There was a large liquidity surplus in the first fortnight (averaging over INR 4 tn) which fell to just over INR 2.5 tn in the second half. The INR enjoyed a brief respite after RBI introduced caps on speculative net short positions to USD 100 mn and restricted these to the onshore market. Average monthly liquidity for April was significantly better than in March.

RBI left the surplus liquidity untouched only partly absorbing a sum of INR 2 tn through a 7-day VRRR (Variable Rate Reverse Repo) that was rolled over once. It also conducted one VRR to infuse liquidity. RBI managed to anchor the weighted average call rate (WACR), to just over 5%, being the lower end of the corridor. Average daily liquidity more than doubled in April’26 to INR 3.8 tn from 1.57 tn in March.

The INR faced continued pressure through the month, from higher crude that led to fears of widening trade deficit and fx portfolio outflows. From 91 to a USD in February, INR rose to almost 95 to the USD by end April.

**Market outlook**

Post commencement of the middle east conflict, g sec yields have faced a rough phase with the 10-year benchmark yields spiking from 6.66 % at the end of February’ 26 to 7.0 % by end April’ 26.

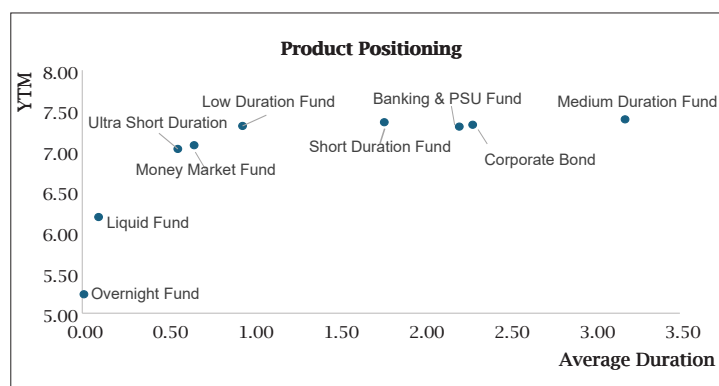
1-year OIS spreads are forecasting at least 3 rate hikes from hereon, which is reflected in both short and longer end yields. Worries of sub-par monsoon from likely firming up of El Nino in the summer months have led to the IMD forecasting a 92% of the long period average, which is categorized as ‘below normal’.

**Investment strategy**

In the backdrop of continuing uncertainty around the resolution to the conflict, yields continued to adjust higher. In this context, we recommend under 1-year products viz. Ultra Short-term fund and Money market fund as elevated yields are well reflected in their portfolio yields, while relatively modest duration should help limit volatility. Short term investors with a tenor of 7 days and higher can also consider the Liquid fund as 3m CD and CP yields have also been repriced higher and is reflected in the fund Ytm.

Tactical exposures to modest duration strategies such as short duration can be considered by investors with a higher risk appetite.

Higher tax bracket investors with a holding period of 2 years or higher can consider the ‘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 ( $\beta$ ) indicates how its returns move in relation to the market index. It helps measure the portfolio's volatility or systematic risk compared to the market as a whole.

### Standard Deviation

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

### Risk Free Return

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

### Total Expense Ratio

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

### Tracking Error

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

### Information Ratio

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

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

### Portfolio Yield (Yield To Maturity)

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

### Portfolio Turnover Ratio

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

### Modified Duration

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

### Macaulay Duration (Duration)

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

# Sundaram Large Cap Fund

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



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## FUND FEATURES

Category	Large Cap
Fund Managers	Ashwin Jain, Shalav Saket (Overseas)
Month End AUM	INR 3,063 Cr.
Avg. AUM	INR 3,068 Cr.
Inception Date	Jul 30, 2002
Benchmark (Tier I)	Nifty 100 TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Upto 25%, within 365 days from the date of allotment: Nil. More than 25% within 365 days from the date of allotment: 1%. >365 days: Nil

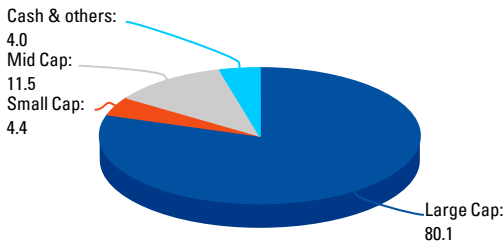
## NET ASSET VALUE (NAV)

	Regular	Direct
Growth	20.19	21.89
IDCW	14.64	15.90

## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,93,775 Cr.
Median Market Cap	INR 1,79,572 Cr.
Standard Deviation	12.9
Beta	0.9
Information Ratio	-0.8
Sharpe Ratio	0.4
Turnover Ratio	31.4

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>96.0</b>
<b>Agricultural Food &amp; Other Products</b> 10	<b>3.6</b>
Marico Ltd	2.4
TATA Consumer Products Ltd	1.2
<b>Auto Components</b> 7	<b>4.4</b>
Craftsman Automation Ltd	2.7
Sedemac Mechatronics Ltd	1.6
<b>Automobiles</b> 4	<b>7.2</b>
TVS Motor Company Ltd 10	3.2
Mahindra & Mahindra Ltd	2.7
Eicher Motors Ltd	0.8
Maruti Suzuki India Ltd	0.5
<b>Banks</b> 1	<b>30.9</b>
HDFC Bank Ltd 1	8.0
ICICI Bank Ltd 2	6.9
Axis Bank Ltd 3	6.2
State Bank of India 5	5.6
Kotak Mahindra Bank Ltd	3.1
Bank of Baroda	1.0
<b>Cement &amp; Cement Products</b>	<b>2.3</b>
Ultratech Cement Ltd	2.3
<b>Construction</b> 9	<b>3.6</b>
Larsen & Toubro Ltd 9	3.6
<b>Consumer Durables</b>	<b>0.0</b>
LG Electronics India Ltd	0.0
<b>Fertilizers &amp; Agrochemicals</b>	<b>2.0</b>
PI Industries Ltd	2.0
<b>Industrial Products</b>	<b>0.3</b>
Cummins India Ltd	0.3
<b>Insurance</b>	<b>3.0</b>
SBI Life Insurance Company Ltd	2.0
ICICI Lombard General Insurance Company Ltd	1.0
<b>IT - Software</b> 3	<b>7.9</b>
Infosys Ltd 7	4.0
Tech Mahindra Ltd	2.9
HCL Technologies Ltd	1.1
<b>Leisure Services</b>	<b>3.1</b>
Jubilant Foodworks Ltd	1.6
The Indian Hotels Company Ltd	1.5
<b>Petroleum Products</b> 6	<b>5.2</b>
Reliance Industries Ltd 6	4.7
Bharat Petroleum Corporation Ltd	0.5
<b>Pharmaceuticals &amp; Biotechnology</b> 8	<b>3.7</b>
Mankind Pharma Ltd	2.3
Sun Pharmaceutical Industries Ltd	1.4
<b>Power</b>	<b>2.6</b>
NTPC LTD	2.6
<b>Retailing</b> 2	<b>8.0</b>
Avenue Supermarts Ltd 8	3.9
Trent Ltd	2.0
Swiggy Ltd	1.4
Info Edge Ltd	0.7
<b>Telecom - Services</b> 5	<b>6.0</b>

Portfolio	% Of Net Asset
Bharti Airtel Ltd 4	6.0
<b>Transport Services</b>	<b>2.0</b>
Interglobe Aviation Ltd	2.0
Cash And Others	4.0
Grand Total	100.0

No of Stocks: 37

• Top 10 Sectors  
• Top 10 Holdings

## PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	-2.3	1.3	-0.3	9,766	10,132	9,972	1,20,000	1,15,314	1,17,639	1,16,116
Last 3 years	10.1	12.8	11.2	13,339	14,367	13,753	3,60,000	3,73,520	3,92,332	3,86,010
Last 5 years	10.4	12.2	11.7	16,374	17,787	17,382	6,00,000	7,09,380	7,54,752	7,40,099
Last 10 years	12.0	13.4	13.2	31,204	35,215	34,537	12,00,000	20,81,406	22,88,945	22,55,998
^Since Inception	16.4	-	16.0	3,69,728	-	3,42,707	28,50,000	1,65,25,722	-	1,82,51,557

**Past performance may or may not be sustained in future.** Returns/investment value are as of Apr 30, 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 Apr 30, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.19 as on Apr 30, 2026. Expense Ratio for the month of Apr 30, 2026 - Regular: 1.94 and Direct: 0.71 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade.

# 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 13,378 Cr.
Avg. AUM	INR 13,009 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

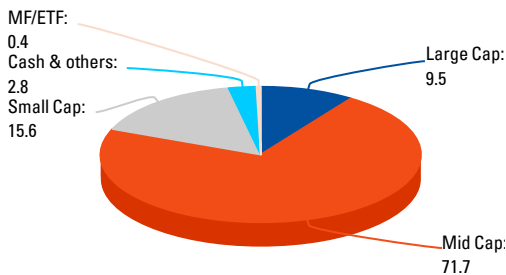
## NET ASSET VALUE (NAV)

	Regular	Direct
Growth	1416.19	1556.52
IDCW	65.55	73.09

## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 69,842 Cr.
Median Market Cap	INR 60,225 Cr.
Standard Deviation	17.6
Beta	0.9
Information Ratio	0.3
Sharpe Ratio	1.1
Turnover Ratio	35.5

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>96.8</b>
<b>Aerospace &amp; Defense</b>	<b>1.6</b>
Bharat Electronics Ltd	1.6
<b>Agricultural Food &amp; Other Products</b>	<b>2.0</b>
Marico Ltd <sup>10</sup>	2.0
<b>Auto Components</b> <sup>5</sup>	<b>6.2</b>
Sona BLW Precision Forgings Ltd	1.4
ZF Commercial Vehicle Control Systems I Ltd	1.3
Tube Investments of India Ltd	1.1
UNO Minda Ltd	0.9
Schaeffler India Ltd	0.8
Apollo Tyres Ltd	0.8
<b>Automobiles</b>	<b>1.2</b>
TVS Motor Company Ltd	1.2
<b>Banks</b> <sup>1</sup>	<b>8.5</b>
The Federal Bank Ltd <sup>6</sup>	2.2
IDFC First Bank Ltd <sup>8</sup>	2.0
Indian Bank	1.6
AU Small Finance Bank Ltd	1.6
IndusInd Bank Ltd	1.1
<b>Beverages</b>	<b>0.8</b>
Radico Khaitan Ltd	0.5
United Breweries Ltd	0.4
<b>Capital Markets</b> <sup>4</sup>	<b>6.4</b>
BSE Ltd <sup>4</sup>	2.6
360 ONE WAM Ltd	1.4
Motilal Oswal Financial Services Ltd	1.1
Nippon Life India Asset Management Ltd	0.7
Billionbrains Garage Ventures Ltd	0.7
<b>Cement &amp; Cement Products</b>	<b>1.3</b>
JK Cement Ltd	1.3
<b>Chemicals &amp; Petrochemicals</b>	<b>0.9</b>
Deepak Nitrite Ltd	0.9
<b>Consumer Durables</b> <sup>6</sup>	<b>5.3</b>
Kalyan Jewellers India Ltd <sup>7</sup>	2.1
Dixon Technologies Ltd	1.1
Amber Enterprises India Ltd	1.0
LG Electronics India Ltd	0.8
Berger Paints Ltd	0.4
<b>Electrical Equipment</b> <sup>3</sup>	<b>7.0</b>
GE Vernova T and D India Ltd <sup>2</sup>	3.3
Suzlon Energy Ltd	1.6
Thermax Ltd	1.2
Premier Energies Ltd	0.8
<b>Ferrous Metals</b>	<b>1.9</b>
Jindal Steel & Power Ltd	1.9
<b>Fertilizers &amp; Agrochemicals</b>	<b>3.0</b>
Coromandel International Ltd <sup>5</sup>	2.4
PI Industries Ltd	0.6
<b>Finance</b> <sup>9</sup>	<b>4.2</b>
Mahindra & Mahindra Financial Services Ltd <sup>3</sup>	2.7
TVS Holdings Ltd	1.5
<b>Financial Technology (Fintech)</b>	<b>2.6</b>
PB Fintech Ltd	1.8
One 97 Communications Ltd	0.7
<b>Gas</b>	<b>0.7</b>
Gujarat State Petronet Ltd	0.7
<b>Healthcare Services</b> <sup>8</sup>	<b>4.4</b>
Fortis Health Care Ltd	1.9
Dr Lal Path Labs Ltd	1.1
Max Healthcare Institute Ltd	0.9
Indegene Limited	0.6
<b>Industrial Products</b> <sup>2</sup>	<b>7.4</b>
Cummins India Ltd <sup>1</sup>	3.3
Polycab India Ltd	1.7

Portfolio	% Of Net Asset
Supreme Industries Ltd	0.9
APL Apollo Tubes Ltd	0.9
Grindwell Norton Ltd	0.6
<b>Insurance</b>	<b>2.0</b>
Max Financial Services Ltd <sup>9</sup>	2.0
<b>IT - Services</b>	<b>1.0</b>
L&T Technology Services Ltd	1.0
<b>IT - Software</b> <sup>10</sup>	<b>3.6</b>
Coforge Ltd	1.6
Persistent Systems Ltd	1.3
Fractal Analytics Ltd	0.7
<b>Leisure Services</b>	<b>2.9</b>
Jubilant Foodworks Ltd	1.6
Chalet Hotels Ltd	0.7
Devyani international limited	0.6
<b>Non - Ferrous Metals</b>	<b>0.4</b>
National Aluminium Company Ltd	0.4
<b>Personal Products</b>	<b>2.7</b>
Colgate Palmolive Ltd	1.0
Emami Ltd	0.9
Procter & Gamble Hygiene and Health Care Ltd	0.8
<b>Petroleum Products</b>	<b>1.5</b>
Hindustan Petroleum Corporation Ltd	1.5
<b>Pharmaceuticals &amp; Biotechnology</b> <sup>7</sup>	<b>5.1</b>
Lupin Ltd	1.9
Gland Pharma Ltd	1.2
Alkem Laboratories Ltd	1.1
Mankind Pharma Ltd	0.9
<b>Power</b>	<b>3.2</b>
Torrent Power Ltd	1.5
NHPC Ltd	0.8
JSW Energy Ltd	0.8
<b>Realty</b>	<b>3.2</b>
The Phoenix Mills Ltd	1.9
Prestige Estates Projects Ltd	1.0
Oberoi Realty Ltd	0.4
<b>Retailing</b>	<b>2.2</b>
FSN E-Commerce Ventures Ltd	0.9
Swiggy Ltd	0.7
Info Edge Ltd	0.6
<b>Telecom - Services</b>	<b>1.6</b>
Indus Towers Ltd	0.9
Bharti Hexacom Ltd	0.7
<b>Transport Services</b>	<b>1.7</b>
Delhivery Ltd	1.7
<b>Mutual Fund Units</b>	<b>0.4</b>
Sundaram Liquid Fund	0.4
Cash And Others	2.8
Grand Total	100.0

No of Stocks: 78

• Top 10 Sectors  
• Top 10 Holdings

## PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	11.3	11.4	-0.3	11,130	11,140	9,972	1,20,000	1,23,444	1,24,446	1,16,116
Last 3 years	24.2	23.3	11.2	19,171	18,756	13,753	3,60,000	4,39,286	4,32,980	3,86,010
Last 5 years	19.9	20.1	11.7	24,754	24,959	17,382	6,00,000	9,30,290	9,22,321	7,40,099
Last 10 years	15.4	18.6	13.2	41,805	54,919	34,537	12,00,000	28,40,969	32,46,999	22,55,998
^Since Inception	23.2	-	16.0	14,26,867	-	3,42,707	28,50,000	4,79,20,209	-	1,82,51,557

**Past performance may or may not be sustained in future.** Returns/investment value are as of Apr 30, 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 Apr 30, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.19 as on Apr 30, 2026 ~ 'Since inception' SIP performance has not been provided for the benchmark since TRI data is not available. Expense Ratio for the month of Apr 30, 2026 - Regular: 1.7 and Direct: 0.88 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade.

# 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 3,563 Cr.
Avg. AUM	INR 3,368 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

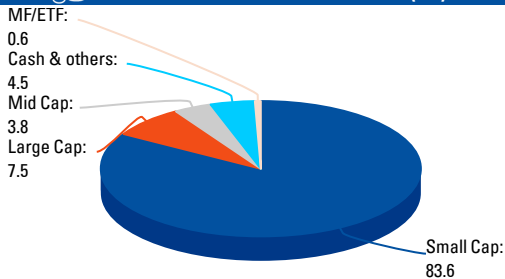
## NET ASSET VALUE (NAV)

	Regular	Direct
Growth	268.59	299.88
IDCW	34.34	39.41

## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 42,253 Cr.
Median Market Cap	INR 12,690 Cr.
Standard Deviation	19.8
Beta	0.9
Information Ratio	-0.2
Sharpe Ratio	0.8
Turnover Ratio	31.1

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>94.9</b>
<b>Agricultural Food &amp; Other Products</b>	<b>1.7</b>
Balrampur Chini Mills Ltd	1.7
<b>Auto Components</b> <sup>2</sup>	<b>7.4</b>
S.J.S. Enterprises Ltd <sup>3</sup>	2.9
Craftsman Automation Ltd <sup>10</sup>	2.3
ZF Commercial Vehicle Control Systems I Ltd	1.3
Ceat Ltd	0.8
<b>Banks</b> <sup>1</sup>	<b>9.2</b>
DCB Bank Ltd <sup>9</sup>	2.3
Axis Bank Ltd	1.9
Ujjivan Small Finance Bank Ltd	1.7
Equitas Small Finance Bank Limited	1.5
CSB Bank Ltd	1.3
Bandhan Bank Ltd	0.4
<b>Capital Markets</b>	<b>3.8</b>
Angel One Ltd	1.8
Prudent Corporate Advisory Services Ltd	1.1
UTI Asset Management Co Ltd	0.8
<b>Cement &amp; Cement Products</b>	<b>0.9</b>
Birla Corporation Ltd	0.9
<b>Chemicals &amp; Petrochemicals</b>	<b>2.8</b>
Neogen Chemicals Ltd	1.4
Deepak Nitrite Ltd	1.1
Navin Fluorine International Ltd	0.4
<b>Construction</b>	<b>2.5</b>
Larsen & Toubro Ltd	1.3
Kalpataru Projects International Ltd	1.2
<b>Consumer Durables</b> <sup>6</sup>	<b>6.7</b>
Safari Industries Ltd	1.8
Amber Enterprises India Ltd	1.6
Green Panel Industries Ltd	1.5
Senco Gold Ltd	1.0
Orient Electric Ltd	0.8
<b>Electrical Equipment</b> <sup>4</sup>	<b>7.2</b>
MTAR Technologies Ltd <sup>1</sup>	5.3
Elecon Engineering Company Ltd	1.5
TD Power Systems Ltd	0.4
<b>Engineering Services</b>	<b>0.0</b>
Hindustan Dorr Oliver Ltd	0.0
<b>Entertainment</b>	<b>0.8</b>
PVR INOX Ltd	0.8
<b>Finance</b> <sup>5</sup>	<b>6.9</b>
PNB Housing Finance Ltd <sup>4</sup>	2.8
Cholamandalam Financial Holdings Ltd	1.9
Aavas Financiers Ltd	1.7
OnEMI Technology Solutions LTD	0.6
<b>Food Products</b>	<b>2.5</b>
EID Parry India Ltd <sup>6</sup>	2.5
<b>Gas</b>	<b>1.1</b>
Gujarat State Petronet Ltd	1.1
<b>Healthcare Services</b> <sup>9</sup>	<b>4.5</b>
Aster DM Healthcare Ltd <sup>2</sup>	3.3
Kovai Medical Center & Hospital Ltd	1.2
<b>Industrial Manufacturing</b>	<b>1.0</b>
Tega Industries Ltd	1.0
<b>Industrial Products</b> <sup>3</sup>	<b>7.3</b>
KSB LTD	2.0
Venus Pipes & Tubes Ltd	1.2
RHI Magnesita India Ltd	1.1
Shivalik Bimetal Controls Ltd	1.0
ESAB India Ltd	0.9
SKF India Ltd	0.5
Carborundum Universal Ltd	0.5
<b>Insurance</b>	<b>1.0</b>
Medi Assist Healthcare Services Ltd	1.0
<b>IT - Services</b> <sup>10</sup>	<b>3.9</b>

Portfolio	% Of Net Asset
Affle Ltd <sup>8</sup>	2.4
Cyient Ltd	0.8
R Systems International Ltd	0.7
<b>IT - Software</b>	<b>3.0</b>
Rate Gain Travel Technologies Ltd <sup>5</sup>	2.6
Birlasoft Ltd	0.4
<b>Leisure Services</b>	<b>2.3</b>
Chalet Hotels Ltd	1.4
Westlife Foodworld Ltd	0.9
<b>Other Utilities</b>	<b>1.2</b>
Ion Exchange Ltd	1.2
<b>Personal Products</b>	<b>0.8</b>
Emami Ltd	0.8
<b>Pharmaceuticals &amp; Biotechnology</b> <sup>7</sup>	<b>6.3</b>
Neuland Laboratories Ltd	1.9
Natco Pharma Ltd	1.8
Sanofi Consumer Healthcare India Ltd	1.6
JB Chemicals & Pharmaceuticals Ltd	0.6
Gland Pharma Ltd	0.5
<b>Realty</b>	<b>2.1</b>
Brigade Enterprises Ltd	1.4
Sobha Ltd	0.7
<b>Retailing</b> <sup>8</sup>	<b>4.5</b>
Zomato Ltd <sup>7</sup>	2.4
Info Edge Ltd	1.1
Electronics Mart India Ltd	1.0
<b>Textiles &amp; Apparels</b>	<b>1.6</b>
K.P.R. Mill Ltd	0.8
Ganesh Ecosphere Ltd	0.7
<b>Transport Infrastructure</b>	<b>1.8</b>
Adani Ports and Special Economic Zone Ltd	1.8
<b>Mutual Fund Units</b>	<b>0.6</b>
Sundaram Money Market Fund	0.6
Cash And Others	4.5
Grand Total	100.0

No of Stocks: 69

• Top 10 Sectors  
• Top 10 Holdings

## PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	15.7	9.6	-0.3	11,574	10,956	9,972	1,20,000	1,27,603	1,22,851	1,16,116
Last 3 years	20.5	21.9	11.2	17,517	18,138	13,753	3,60,000	4,26,687	4,10,668	3,86,010
Last 5 years	19.4	19.0	11.7	24,297	23,865	17,382	6,00,000	8,84,240	8,67,394	7,40,099
Last 10 years	15.3	15.7	13.2	41,681	43,046	34,537	12,00,000	29,25,936	29,13,883	22,55,998
^Since Inception	17.0	-	13.6	2,79,385	-	1,48,746	25,40,000	1,82,34,114	-	1,08,04,751

**Past performance may or may not be sustained in future.** Returns/investment value are as of Apr 30, 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 Apr 30, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.19 Apr 30, 2026. Expense Ratio for the month of Apr 30, 2026 - Regular: 1.91 and Direct: 0.85. Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade.

# 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 6,575 Cr.
Avg. AUM	INR 6,512 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

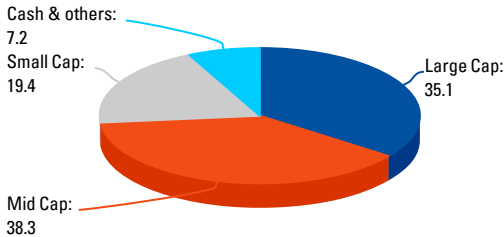
## NET ASSET VALUE (NAV)

	Regular	Direct
Growth	83.53	94.74
IDCW	28.19	32.68

## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 1,96,180 Cr.
Median Market Cap	INR 65,079 Cr.
Standard Deviation	16.0
Beta	1.0
Information Ratio	-0.8
Sharpe Ratio	0.6
Turnover Ratio	81.1

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>92.8</b>
<b>Agricultural Food &amp; Other Products</b>	<b>0.8</b>
Marico Ltd	0.8
<b>Auto Components</b>	<b>1.8</b>
UNO Minda Ltd	1.5
ZF Commercial Vehicle Control Systems I Ltd	0.3
<b>Automobiles</b>	<b>1.6</b>
Mahindra & Mahindra Ltd	1.6
<b>Banks</b> <sup>1</sup>	<b>12.5</b>
State Bank of India <sup>2</sup>	3.7
ICICI Bank Ltd	2.5
Axis Bank Ltd	2.0
IDFC First Bank Ltd	1.8
Bank of Baroda	1.5
Ujjivan Small Finance Bank Ltd	1.0
<b>Beverages</b> <sup>7</sup>	<b>5.1</b>
Radico Khaitan Ltd <sup>5</sup>	3.0
Varun Beverages Ltd	2.1
<b>Capital Markets</b> <sup>8</sup>	<b>5.1</b>
Multi Commodity Exchange of India Ltd	2.5
Angel One Ltd	2.4
ICICI Prudential Asset Management Company Ltd	0.2
<b>Cement &amp; Cement Products</b> <sup>10</sup>	<b>3.8</b>
Ultratech Cement Ltd	2.5
JK Cement Ltd	1.3
<b>Construction</b>	<b>3.0</b>
Larsen & Toubro Ltd <sup>6</sup>	3.0
<b>Consumer Durables</b>	<b>3.5</b>
Amber Enterprises India Ltd	2.5
Kalyan Jewellers India Ltd	0.9
<b>Electrical Equipment</b>	<b>2.1</b>
MTAR Technologies Ltd	1.1
TD Power Systems Ltd	1.0
<b>Finance</b> <sup>2</sup>	<b>6.3</b>
Shriram Finance Ltd <sup>1</sup>	3.9
Five-Star Business Finance Ltd	2.4
<b>Healthcare Services</b>	<b>1.6</b>
Fortis Health Care Ltd	1.5
Indegene Limited	0.0
<b>Industrial Products</b> <sup>5</sup>	<b>5.5</b>
Polycab India Ltd	2.1
Cummins India Ltd	1.8
Kirloskar Oil Engines Ltd	1.6
<b>Insurance</b>	<b>1.4</b>
Max Financial Services Ltd	1.4
<b>IT - Services</b>	<b>2.5</b>
Affle Ltd	2.5
<b>IT - Software</b> <sup>3</sup>	<b>5.9</b>
Oracle Financial Services Software Ltd <sup>3</sup>	3.3
Coforge Ltd	1.8
Rate Gain Travel Technologies Ltd	0.8
Persistent Systems Ltd	0.0

Portfolio	% Of Net Asset
<b>Leisure Services</b>	<b>1.8</b>
Jubilant Foodworks Ltd	1.8
<b>Non - Ferrous Metals</b>	<b>3.2</b>
National Aluminium Company Ltd <sup>4</sup>	3.2
<b>Petroleum Products</b>	<b>2.1</b>
Hindustan Petroleum Corporation Ltd	2.1
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>2.3</b>
Gland Pharma Ltd	1.2
Alkem Laboratories Ltd	1.0
Neuland Laboratories Ltd	0.1
<b>Power</b> <sup>9</sup>	<b>4.0</b>
Torrent Power Ltd	2.0
JSW Energy Ltd	2.0
<b>Realty</b>	<b>3.6</b>
Prestige Estates Projects Ltd	1.9
The Phoenix Mills Ltd	1.8
<b>Retailing</b> <sup>4</sup>	<b>5.6</b>
Zomato Ltd <sup>7</sup>	3.0
FSN E-Commerce Ventures Ltd <sup>9</sup>	2.6
<b>Telecom - Services</b>	<b>2.6</b>
Bharti Airtel Ltd <sup>10</sup>	2.6
<b>Transport Services</b> <sup>6</sup>	<b>5.2</b>
Interglobe Aviation Ltd <sup>8</sup>	2.7
Delhivery Ltd	2.4
Cash And Others	7.2
Grand Total	100.0

No of Stocks: 50

• Top 10 Sectors  
• Top 10 Holdings

## PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	3.2	6.3	-0.3	10,320	10,629	9,972	1,20,000	1,18,428	1,21,024	1,16,116
Last 3 years	15.1	18.1	11.2	15,242	16,480	13,753	3,60,000	3,97,498	4,12,680	3,86,010
Last 5 years	13.6	16.2	11.7	18,902	21,179	17,382	6,00,000	7,76,413	8,35,684	7,40,099
Last 10 years	14.6	16.1	13.2	39,130	44,437	34,537	12,00,000	24,02,946	27,38,000	22,55,998
^Since Inception	13.7	13.5	11.2	1,16,729	1,14,065	77,239	-	-	-	-

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 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 Apr 30, 2026. SIP values are in rupees. SIP performance is computed since the fund became open ended. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.19 as on Apr 30, 2026. Expense Ratio for the month of Apr 30, 2026 - Regular: 1.82 and Direct: 0.78 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade.

# Sundaram Multi Cap Fund

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



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## FUND FEATURES

<b>Category</b>	Multi Cap
<b>Fund Managers</b>	Bharath S, Shalav Saket (Overseas)
<b>Month End AUM</b>	INR 2,807 Cr.
<b>Avg. AUM</b>	INR 2,742 Cr.
<b>Inception Date</b>	Oct 25, 2000
<b>Benchmark (Tier I)</b>	Nifty 500 Multicap 50:25:25 TRI
<b>Additional Benchmark</b>	Nifty 50 TRI
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 100/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	Upto 25%, within 365 days from the date of allotment: Nil. More than 25% within 365 days from the date of allotment: 1%. >365 days: Nil

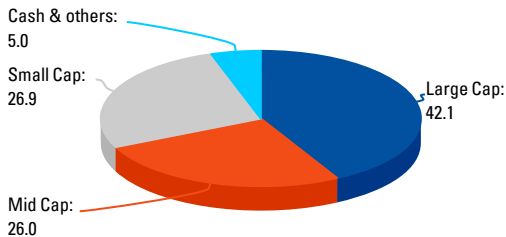
## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	367.61	412.66
<b>IDCW</b>	60.17	81.87

## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 3,54,615 Cr.
<b>Median Market Cap</b>	INR 57,654 Cr.
<b>Standard Deviation</b>	16.0
<b>Beta</b>	0.9
<b>Information Ratio</b>	-0.6
<b>Sharpe Ratio</b>	0.7
<b>Turnover Ratio</b>	48.8

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>95.0</b>
<b>Aerospace &amp; Defense</b>	<b>2.0</b>
Bharat Electronics Ltd <sup>10</sup>	2.0
<b>Agricultural Food &amp; Other Products</b>	<b>1.3</b>
Marico Ltd	1.3
<b>Auto Components</b> <sup>3</sup>	<b>4.9</b>
Craftsman Automation Ltd	1.5
Amara Raja Energy & Mobility Ltd	1.5
Sona BLW Precision Forgings Ltd	1.3
S.J.S. Enterprises Ltd	0.7
<b>Automobiles</b>	<b>2.0</b>
Mahindra & Mahindra Ltd	2.0
<b>Banks</b> <sup>1</sup>	<b>18.5</b>
HDFC Bank Ltd <sup>1</sup>	4.9
ICICI Bank Ltd <sup>2</sup>	4.1
Kotak Mahindra Bank Ltd <sup>5</sup>	3.3
Indian Bank	1.7
DCB Bank Ltd	1.7
State Bank of India	1.4
Axis Bank Ltd	1.4
<b>Beverages</b>	<b>0.7</b>
United Breweries Ltd	0.7
<b>Capital Markets</b>	<b>1.3</b>
360 ONE WAM Ltd	1.3
Crescent Finstock Ltd	0.0
<b>Cement &amp; Cement Products</b>	<b>2.3</b>
JK Cement Ltd	1.2
Ultratech Cement Ltd	1.1
<b>Construction</b> <sup>10</sup>	<b>3.3</b>
Larsen & Toubro Ltd <sup>4</sup>	3.3
<b>Consumable Fuels</b>	<b>0.5</b>
Coal India Ltd	0.5
<b>Consumer Durables</b>	<b>3.0</b>
Amber Enterprises India Ltd	1.6
Kalyan Jewellers India Ltd	1.4
<b>Diversified Fmcg</b>	<b>0.9</b>
Hindustan UniLever Ltd	0.9
<b>Electrical Equipment</b>	<b>2.8</b>
Elecon Engineering Company Ltd	1.5
GE Vernova T and D India Ltd	1.3
<b>Ferrous Metals</b>	<b>1.2</b>
Tata Steel Ltd	1.2
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.4</b>
Coromandel International Ltd	0.7
PI Industries Ltd	0.7
<b>Finance</b> <sup>6</sup>	<b>4.1</b>
Mahindra & Mahindra Financial Services Ltd <sup>7</sup>	2.1
TVS Holdings Ltd <sup>9</sup>	2.0
<b>Financial Technology (Fintech)</b>	<b>0.9</b>
PB Fintech Ltd	0.9
<b>Food Products</b>	<b>1.0</b>
Britannia Industries Ltd	1.0
<b>Healthcare Equipment &amp; Supplies</b>	<b>0.0</b>
Sangam Health Care Products Ltd	0.0
<b>Healthcare Services</b> <sup>9</sup>	<b>3.4</b>
Fortis Health Care Ltd	1.6
Metropolis Healthcare Ltd	1.1
Apollo Hospitals Enterprise Ltd	0.7
<b>Household Products</b>	<b>1.8</b>
Jyothy Laboratories Ltd	1.8
<b>Industrial Products</b> <sup>2</sup>	<b>6.4</b>
Kirloskar Oil Engines Ltd <sup>8</sup>	2.1
KEI Industries Ltd	1.6
Cummins India Ltd	1.6
APL Apollo Tubes Ltd	1.2
<b>Insurance</b>	<b>1.2</b>
Max Financial Services Ltd	1.2
<b>IT - Services</b>	<b>2.4</b>

Portfolio	% Of Net Asset
Affle Ltd	1.8
Cyient Ltd	0.6
<b>IT - Software</b> <sup>5</sup>	<b>4.4</b>
HCL Technologies Ltd	1.6
Coforge Ltd	1.5
Rate Gain Travel Technologies Ltd	1.3
<b>Leisure Services</b> <sup>8</sup>	<b>3.4</b>
Jubilant Foodworks Ltd	1.7
Devyani international limited	1.1
Chalet Hotels Ltd	0.6
Chennai Super Kings Ltd	0.0
<b>Other Utilities</b>	<b>0.7</b>
Ion Exchange Ltd	0.7
<b>Paper, Forest &amp; Jute Products</b>	<b>0.0</b>
Mukerian Papers Ltd	0.0
<b>Petroleum Products</b> <sup>4</sup>	<b>4.7</b>
Reliance Industries Ltd <sup>3</sup>	3.3
Hindustan Petroleum Corporation Ltd	1.4
<b>Pharmaceuticals &amp; Biotechnology</b> <sup>7</sup>	<b>3.8</b>
Lupin Ltd	1.4
JB Chemicals & Pharmaceuticals Ltd	1.4
Gland Pharma Ltd	1.1
<b>Power</b>	<b>2.4</b>
TATA Power Company Ltd	1.5
NTPC LTD	0.9
<b>Realty</b>	<b>1.9</b>
Brigade Enterprises Ltd	1.9
<b>Retailing</b>	<b>1.0</b>
Info Edge Ltd	1.0
<b>Telecom - Services</b>	<b>3.2</b>
Bharti Airtel Ltd <sup>6</sup>	3.2
<b>Transport Infrastructure</b>	<b>1.5</b>
Adani Ports and Special Economic Zone Ltd	1.5
<b>Transport Services</b>	<b>0.6</b>
Interglobe Aviation Ltd	0.6
<b>Unlisted Equity</b>	<b>0.0</b>
Balmer Lawrie Freight Containers Ltd	0.0
Precision Fasteners Ltd	0.0
Virtual Dynamics Software Ltd	0.0
Noble Brothers Impex Ltd	0.0
Cash And Others	5.0
<b>Grand Total</b>	<b>100.0</b>

No of Stocks: 70

• Top 10 Sectors  
• Top 10 Holdings

# Sundaram Multi Cap Fund

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



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	3.4	6.0	-0.3	10,339	10,595	9,972	1,20,000	1,17,422	1,20,692	1,16,116
Last 3 years	15.9	17.9	11.2	15,588	16,379	13,753	3,60,000	3,96,315	4,07,763	3,86,010
Last 5 years	14.5	16.0	11.7	19,675	21,019	17,382	6,00,000	7,82,013	8,24,637	7,40,099
Last 10 years	14.2	15.4	13.2	37,902	42,085	34,537	12,00,000	23,86,256	26,74,752	22,55,998
^Since Inception	14.9	-	14.0	3,48,244	-	2,85,162	30,60,000	2,76,15,922	-	2,45,27,419

**Past performance may or may not be sustained in future.** Returns/investment value are as of Apr 30, 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 Apr 30, 2026. SIP values are in rupees. SIP performance is computed since the fund became open ended. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.19 as on Apr 30, 2026. Expense Ratio for the month of Apr 30, 2026 - Regular: 1.96 and Direct: 0.93 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade.

# 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 2,004 Cr.
Avg. AUM	INR 1,973 Cr.
Inception Date	Sep 6, 2022
Benchmark (Tier I)	Nifty 500 TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Upto 25%, within 365 days from the date of allotment: Nil. More than 25% within 365 days from the date of allotment: 1%. >365 days: Nil

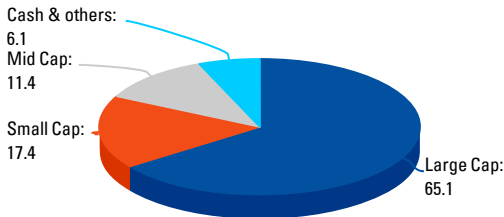
## NET ASSET VALUE (NAV)

	Regular	Direct
Growth	14.32	15.15
IDCW	12.77	13.51

## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,14,164 Cr.
Median Market Cap	INR 1,10,181 Cr.
Standard Deviation	14.5
Beta	0.9
Information Ratio	-0.7
Sharpe Ratio	0.5
Turnover Ratio	45.3

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>93.9</b>
<b>Aerospace &amp; Defense</b>	<b>1.1</b>
Hindustan Aeronautics Ltd	1.1
<b>Agri &amp; Commercial Vehicles</b>	<b>1.2</b>
TATA Motors Ltd	1.2
<b>Auto Components</b>	<b>0.7</b>
Amara Raja Energy & Mobility Ltd	0.7
<b>Automobiles</b>	<b>4.3</b>
Mahindra & Mahindra Ltd	2.2
Force Motors Ltd	2.1
<b>Banks</b>	<b>26.9</b>
HDFC Bank Ltd	6.9
ICICI Bank Ltd	5.7
Axis Bank Ltd	4.2
State Bank of India	3.8
Kotak Mahindra Bank Ltd	2.9
Union Bank of India	1.8
IndusInd Bank Ltd	1.7
<b>Beverages</b>	<b>1.3</b>
United Spirits Ltd	1.3
<b>Capital Markets</b>	<b>0.8</b>
Billionbrains Garage Ventures Ltd	0.8
<b>Cement &amp; Cement Products</b>	<b>4.6</b>
Ultratech Cement Ltd	2.4
Ambuja Cements Ltd	1.1
JK Lakshmi Cement Ltd	1.1
<b>Chemicals &amp; Petrochemicals</b>	<b>0.9</b>
Deepak Nitrite Ltd	0.9
<b>Construction</b>	<b>3.5</b>
Larsen & Toubro Ltd	3.5
<b>Consumer Durables</b>	<b>1.9</b>
Whirlpool of India Ltd	1.1
Amber Enterprises India Ltd	0.8
<b>Diversified Fmcg</b>	<b>2.1</b>
ITC Ltd	2.1
<b>Electrical Equipment</b>	<b>2.2</b>
Elecon Engineering Company Ltd	1.4
Thermax Ltd	0.7
<b>Ferrous Metals</b>	<b>0.8</b>
Tata Steel Ltd	0.8
<b>Financial Technology (Fintech)</b>	<b>1.4</b>
PB Fintech Ltd	1.4
<b>Gas</b>	<b>1.3</b>
GAIL Ltd	1.3
<b>Healthcare Services</b>	<b>1.0</b>
Indegene Limited	1.0
<b>Industrial Manufacturing</b>	<b>0.5</b>
Praj Industries Ltd	0.5
<b>Industrial Products</b>	<b>4.2</b>
Kirloskar Oil Engines Ltd	2.5
Cummins India Ltd	1.7
<b>Insurance</b>	<b>0.8</b>
Max Financial Services Ltd	0.8
<b>IT - Services</b>	<b>0.9</b>

Portfolio	% Of Net Asset
Affle Ltd	0.9
<b>IT - Software</b>	<b>6.4</b>
Infosys Ltd	3.1
Tata Consultancy Services Ltd	1.3
HCL Technologies Ltd	1.2
LTIMindtree Ltd	0.8
<b>Leisure Services</b>	<b>2.4</b>
Devyani international limited	1.2
Jubilant Foodworks Ltd	1.2
<b>Oil</b>	<b>1.8</b>
Oil & Natural Gas Corporation Ltd	1.8
<b>Personal Products</b>	<b>1.1</b>
Emami Ltd	1.1
<b>Petroleum Products</b>	<b>4.3</b>
Reliance Industries Ltd	4.3
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.1</b>
Cipla Ltd	1.7
Alkem Laboratories Ltd	1.4
<b>Power</b>	<b>2.9</b>
NTPC LTD	1.9
Torrent Power Ltd	1.0
<b>Realty</b>	<b>0.6</b>
Brigade Enterprises Ltd	0.6
<b>Retailing</b>	<b>2.6</b>
Zomato Ltd	1.5
Swiggy Ltd	1.1
<b>Telecom - Services</b>	<b>3.9</b>
Bharti Airtel Ltd	3.9
<b>Transport Services</b>	<b>2.4</b>
Delhivery Ltd	1.3
Interglobe Aviation Ltd	1.1
Cash And Others	6.1
Grand Total	100.0

No of Stocks: 52

• Top 10 Sectors  
• Top 10 Holdings

## PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	2.1	4.0	-0.3	10,206	10,396	9,972	1,20,000	1,17,313	1,19,449	1,16,116
Last 3 years	12.9	15.3	11.2	14,411	15,339	13,753	3,60,000	3,91,139	4,01,102	3,86,010
^Since Inception	10.3	12.3	9.9	14,325	15,288	14,111	4,30,000	4,92,580	5,09,464	4,84,020

**Past performance may or may not be sustained in future.** Returns/investment value are as of Apr 30, 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 Apr 30, 2026. SIP values are in rupees. Expense Ratio for the month of Apr 30, 2026 - Regular: 2.03 and Direct: 0.71 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade.

# 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 1,020 Cr.
Avg. AUM	INR 1,015 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

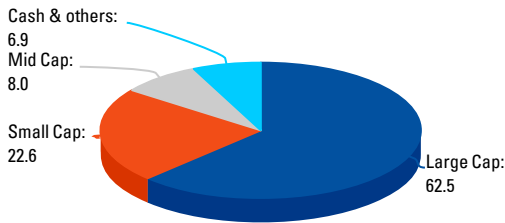
## NET ASSET VALUE (NAV)

	Regular	Direct
Growth	153.22	171.00
IDCW	36.54	40.08

## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,23,521 Cr.
Median Market Cap	INR 1,29,454 Cr.
Standard Deviation	13.2
Beta	0.8
Information Ratio	-0.8
Sharpe Ratio	0.5
Turnover Ratio	33.4

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>93.1</b>
<b>Agricultural Food &amp; Other Products</b>	<b>2.7</b>
TATA Consumer Products Ltd	2.7
<b>Auto Components</b> 4	<b>7.9</b>
Craftsman Automation Ltd 5	5.7
Sedemac Mechatronics Ltd	2.2
<b>Automobiles</b> 6	<b>5.7</b>
TVS Motor Company Ltd 4	5.7
<b>Banks</b> 1	<b>27.0</b>
HDFC Bank Ltd 1	8.0
ICICI Bank Ltd 2	6.6
Kotak Mahindra Bank Ltd 6	5.0
City Union Bank Ltd	3.1
State Bank of India	2.2
Axis Bank Ltd	2.1
<b>Construction</b>	<b>1.4</b>
KEC International Ltd	1.4
<b>Electrical Equipment</b> 10	<b>3.3</b>
Triveni Turbine Ltd	3.3
<b>Fertilizers &amp; Agrochemicals</b>	<b>2.8</b>
PI Industries Ltd	2.8
<b>Finance</b>	<b>0.2</b>
Aavas Financiers Ltd	0.2
<b>Healthcare Services</b> 9	<b>3.4</b>
Apollo Hospitals Enterprise Ltd 10	3.4
<b>Industrial Products</b> 8	<b>4.9</b>
Happy Forgings Ltd 7	4.9
<b>Insurance</b> 7	<b>5.1</b>
SBI Life Insurance Company Ltd	3.2
Go Digit General Insurance Ltd	1.9
<b>IT - Software</b> 3	<b>8.0</b>
Infosys Ltd 9	3.6
Tech Mahindra Ltd	3.3
HCL Technologies Ltd	1.2
<b>Leisure Services</b>	<b>1.1</b>
Jubilant Foodworks Ltd	1.1
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>2.2</b>
Mankind Pharma Ltd	2.2
<b>Retailing</b> 2	<b>8.3</b>
Avenue Supermarts Ltd 8	4.1
Trent Ltd	2.2
Info Edge Ltd	1.9
<b>Telecom - Services</b> 5	<b>6.4</b>
Bharti Airtel Ltd 3	6.4
<b>Transport Services</b>	<b>2.8</b>
Interglobe Aviation Ltd	2.8
Cash And Others	6.9
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	0.4	4.0	-0.3	10,041	10,396	9,972	1,20,000	1,16,483	1,19,449	1,16,116
Last 3 years	11.8	15.3	11.2	13,979	15,339	13,753	3,60,000	3,79,236	4,01,102	3,86,010
Last 5 years	11.0	14.0	11.7	16,861	19,289	17,382	6,00,000	7,27,387	7,90,112	7,40,099
Last 10 years	13.2	14.4	13.2	34,665	38,435	34,537	12,00,000	22,54,230	24,67,247	22,55,998
^Since Inception	14.3	13.3	12.9	1,53,218	1,29,191	1,20,364	24,50,000	1,04,51,589	1,08,48,804	95,48,928

**Past performance may or may not be sustained in future.** Returns/investment value are as of Apr 30, 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 Apr 30, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.19 as on Apr 30, 2026. Expense Ratio for the month of Apr 30, 2026 - Regular: 2.24 and Direct: 1.29 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade.

# 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 1,296 Cr.
Avg. AUM	INR 1,279 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)

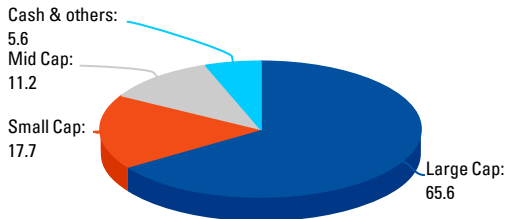
## NET ASSET VALUE (NAV)

	Regular	Direct
Growth	494.46	530.95
IDCW	396.53	530.41

## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,15,835 Cr.
Median Market Cap	INR 1,10,181 Cr.
Standard Deviation	14.4
Beta	0.9
Information Ratio	-0.5
Sharpe Ratio	0.6
Turnover Ratio	43.6

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
<b>Equity</b>	<b>94.4</b>	Affle Ltd	0.9
<b>Aerospace &amp; Defense</b>	<b>1.1</b>	<b>IT - Software</b> <sup>2</sup>	<b>6.5</b>
Hindustan Aeronautics Ltd	1.1	Infosys Ltd <sup>8</sup>	3.2
<b>Agri &amp; Commercial Vehicles</b>	<b>1.1</b>	Tata Consultancy Services Ltd	1.3
TATA Motors Ltd	1.1	HCL Technologies Ltd	1.2
<b>Auto Components</b>	<b>0.7</b>	LTIMindtree Ltd	0.8
Amara Raja Energy & Mobility Ltd	0.7	<b>Leisure Services</b>	<b>2.4</b>
<b>Automobiles</b> <sup>5</sup>	<b>4.3</b>	Devyani international limited	1.2
Mahindra & Mahindra Ltd	2.2	Jubilant Foodworks Ltd	1.1
Force Motors Ltd	2.1	Chennai Super Kings Ltd	0.0
<b>Banks</b> <sup>1</sup>	<b>27.1</b>	<b>Oil</b>	<b>1.8</b>
HDFC Bank Ltd <sup>1</sup>	6.9	Oil & Natural Gas Corporation Ltd	1.8
ICICI Bank Ltd <sup>2</sup>	5.8	<b>Personal Products</b>	<b>1.2</b>
Axis Bank Ltd <sup>4</sup>	4.3	Emami Ltd	1.2
State Bank of India <sup>6</sup>	3.9	<b>Petroleum Products</b> <sup>4</sup>	<b>4.4</b>
Kotak Mahindra Bank Ltd <sup>9</sup>	2.8	Reliance Industries Ltd <sup>3</sup>	4.4
Union Bank of India	1.8	<b>Pharmaceuticals &amp; Biotechnology</b> <sup>9</sup>	<b>3.1</b>
IndusInd Bank Ltd	1.7	Cipla Ltd	1.7
<b>Beverages</b>	<b>1.3</b>	Alkem Laboratories Ltd	1.4
United Spirits Ltd	1.3	<b>Power</b> <sup>10</sup>	<b>3.0</b>
<b>Capital Markets</b>	<b>0.8</b>	NTPC LTD	1.9
Billionbrains Garage Ventures Ltd	0.8	Torrent Power Ltd	1.0
<b>Cement &amp; Cement Products</b> <sup>3</sup>	<b>4.7</b>	<b>Realty</b>	<b>0.6</b>
Ultratech Cement Ltd	2.4	Brigade Enterprises Ltd	0.6
Ambuja Cements Ltd	1.2	<b>Retailing</b>	<b>2.6</b>
JK Lakshmi Cement Ltd	1.1	Zomato Ltd	1.5
<b>Chemicals &amp; Petrochemicals</b>	<b>0.9</b>	Swiggy Ltd	1.1
Deepak Nitrite Ltd	0.9	<b>Telecom - Services</b> <sup>7</sup>	<b>3.9</b>
<b>Construction</b> <sup>8</sup>	<b>3.5</b>	Bharti Airtel Ltd <sup>5</sup>	3.9
Larsen & Toubro Ltd <sup>7</sup>	3.5	<b>Transport Services</b>	<b>2.4</b>
<b>Consumer Durables</b>	<b>1.9</b>	Delhivery Ltd	1.3
Whirlpool of India Ltd	1.2	Interglobe Aviation Ltd	1.1
Amber Enterprises India Ltd	0.8	<b>Unlisted Equity</b>	<b>0.0</b>
<b>Diversified Fmcg</b>	<b>2.1</b>	Virtual Dynamics Software Ltd	0.0
ITC Ltd	2.1	Cash And Others	5.6
<b>Electrical Equipment</b>	<b>2.2</b>	Grand Total	100.0
Elecon Engineering Company Ltd	1.5		
Thermax Ltd	0.7		
<b>Ferrous Metals</b>	<b>0.8</b>		
Tata Steel Ltd	0.8		
<b>Financial Technology (Fintech)</b>	<b>1.3</b>		
PB Fintech Ltd	1.3		
<b>Gas</b>	<b>1.3</b>		
GAIL Ltd	1.3		
<b>Healthcare Services</b>	<b>1.0</b>		
Indegene Limited	1.0		
<b>Industrial Manufacturing</b>	<b>0.5</b>		
Praj Industries Ltd	0.5		
<b>Industrial Products</b> <sup>6</sup>	<b>4.3</b>		
Kirloskar Oil Engines Ltd <sup>10</sup>	2.6		
Cummins India Ltd	1.7		
<b>Insurance</b>	<b>0.7</b>		
Max Financial Services Ltd	0.7		
<b>IT - Services</b>	<b>0.9</b>		

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	1.7	4.0	-0.3	10,172	10,396	9,972	1,20,000	1,17,242	1,19,449	1,16,116
Last 3 years	13.6	15.3	11.2	14,683	15,339	13,753	3,60,000	3,91,838	4,01,102	3,86,010
Last 5 years	13.5	14.0	11.7	18,804	19,289	17,382	6,00,000	7,63,262	7,90,112	7,40,099
Last 10 years	13.0	14.4	13.2	33,987	38,435	34,537	12,00,000	22,83,553	24,67,247	22,55,998
^Since Inception	17.3	13.7	-	12,29,091	4,79,098	-	36,10,000	8,37,16,291	-	-

**Past performance may or may not be sustained in future.** Returns/investment value are as of Apr 30, 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 Apr 30, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.19 as on Apr 30, 2026. Expense Ratio for the month of Apr 30, 2026 - Regular: 2.16 and Direct: 1.64 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade.

# 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 856 Cr.
Avg. AUM	INR 851 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

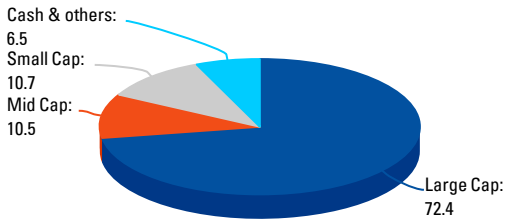
## NET ASSET VALUE (NAV)

	Regular	Direct
Growth	133.16	146.71
IDCW	36.21	61.23

## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,36,046 Cr.
Median Market Cap	INR 2,13,109 Cr.
Standard Deviation	14.3
Beta	0.9
Information Ratio	-0.2
Sharpe Ratio	0.7
Turnover Ratio	21.9

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>93.5</b>
<b>Aerospace &amp; Defense</b>	<b>2.8</b>
Bharat Electronics Ltd	1.8
Hindustan Aeronautics Ltd	1.0
<b>Agricultural Food &amp; Other Products</b>	<b>1.2</b>
Balrampur Chini Mills Ltd	1.2
<b>Automobiles</b> 5	<b>4.8</b>
Bajaj Auto Ltd	1.9
Mahindra & Mahindra Ltd	1.3
Hero MotoCorp Ltd	1.1
Maruti Suzuki India Ltd	0.5
<b>Banks</b> 1	<b>17.2</b>
HDFC Bank Ltd 1	5.9
ICICI Bank Ltd 3	3.9
State Bank of India 4	3.7
Bank of Baroda	1.4
Axis Bank Ltd	1.3
Kotak Mahindra Bank Ltd	1.0
<b>Capital Markets</b>	<b>0.7</b>
UTI Asset Management Co Ltd	0.7
<b>Cement &amp; Cement Products</b>	<b>1.0</b>
Ultratech Cement Ltd	1.0
<b>Construction</b>	<b>2.6</b>
Larsen & Toubro Ltd 10	2.6
<b>Consumable Fuels</b> 9	<b>3.4</b>
Coal India Ltd 7	3.4
<b>Consumer Durables</b>	<b>0.7</b>
Asian Paints Ltd	0.7
<b>Diversified Fmcg</b> 8	<b>4.3</b>
ITC Ltd	2.6
Hindustan UniLever Ltd	1.7
<b>Ferrous Metals</b>	<b>2.0</b>
Tata Steel Ltd	2.0
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.6</b>
Bayer Cropscience Ltd	0.6
<b>Finance</b> 10	<b>2.9</b>
Shriram Finance Ltd	1.3
Mahindra & Mahindra Financial Services Ltd	0.7
REC Ltd	0.6
Bajaj Finance Ltd	0.3
<b>Food Products</b>	<b>1.6</b>
Britannia Industries Ltd	1.5
Kwality Wall's Ltd	0.0
<b>Gas</b>	<b>2.2</b>
GAIL Ltd	2.2
<b>Healthcare Services</b>	<b>1.2</b>
Aster DM Healthcare Ltd	1.2
<b>Industrial Products</b>	<b>1.8</b>
Cummins India Ltd	1.8
<b>IT - Software</b> 3	<b>9.1</b>
Infosys Ltd 9	2.9
Tech Mahindra Ltd	2.4
HCL Technologies Ltd	1.9

Portfolio	% Of Net Asset
Tata Consultancy Services Ltd	1.0
Coforge Ltd	0.8
<b>Oil</b> 6	<b>4.8</b>
Oil & Natural Gas Corporation Ltd 6	3.5
Oil India Ltd	1.3
<b>Personal Products</b>	<b>2.0</b>
Emami Ltd	1.0
Godrej Consumer Products Ltd	0.9
<b>Petroleum Products</b> 4	<b>6.0</b>
Reliance Industries Ltd	1.8
Hindustan Petroleum Corporation Ltd	1.8
Castrol India Ltd	1.2
Indian Oil Corporation Ltd	1.0
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.5</b>
Sun Pharmaceutical Industries Ltd	1.1
Sanofi India Ltd	0.5
<b>Power</b> 2	<b>11.1</b>
NTPC LTD 2	4.4
Power Grid Corporation of India Ltd 8	3.3
CESC Ltd	1.8
NHPC Ltd	1.7
<b>Realty</b> 7	<b>4.6</b>
Embassy Office Parks 5	3.6
Brookfield India Real Estate Trust REIT	1.0
<b>Telecom - Services</b>	<b>2.1</b>
Bharti Airtel Ltd	2.1
<b>Textiles &amp; Apparels</b>	<b>1.4</b>
Vardhman Textiles Ltd	1.4
<b>Unlisted Equity</b>	<b>0.0</b>
Sandur Laminates Ltd	0.0
Crystal Cable Industries Ltd	0.0
Tirrihannah Company Ltd	0.0
Minerava Holdings Ltd	0.0
Cash And Others	6.5
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	1.5	4.0	-0.3	10,147	10,396	9,972	1,20,000	1,18,532	1,19,449	1,16,116
Last 3 years	14.6	15.3	11.2	15,067	15,339	13,753	3,60,000	3,89,997	4,01,102	3,86,010
Last 5 years	13.2	14.0	11.7	18,611	19,289	17,382	6,00,000	7,72,415	7,90,112	7,40,099
Last 10 years	14.9	14.4	13.2	39,965	38,435	34,537	12,00,000	24,09,205	24,67,247	22,55,998
^Since Inception	12.8	14.8	14.2	1,33,163	1,94,071	1,74,091	25,80,000	1,20,53,696	1,28,82,833	1,14,35,723

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 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 Apr 30, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.19 as on Apr 30, 2026. Expense Ratio for the month of Apr 30, 2026 - Regular: 2.29 and Direct: 1.13 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade.

# 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 948 Cr.
Avg. AUM	INR 939 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

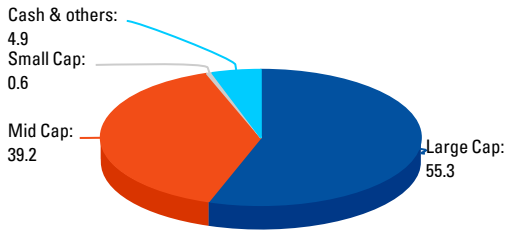
## NET ASSET VALUE (NAV)

	Regular	Direct
Growth	9.88	10.00
IDCW	9.88	10.00

## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,86,122 Cr.
Median Market Cap	INR 1,08,941 Cr.
Turnover Ratio	102.4

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>95.1</b>
<b>Aerospace &amp; Defense</b>	<b>1.2</b>
Hindustan Aeronautics Ltd	1.2
<b>Agri &amp; Commercial Vehicles</b>	<b>2.1</b>
Ashok Leyland Ltd	2.1
<b>Auto Components</b>	<b>3.2</b>
Bharat Forge Ltd <sup>9</sup>	2.4
Bosch Ltd	0.8
<b>Automobiles</b>	<b>0.7</b>
TVS Motor Company Ltd	0.7
<b>Banks<sup>1</sup></b>	<b>21.3</b>
HDFC Bank Ltd <sup>1</sup>	5.4
ICICI Bank Ltd <sup>4</sup>	4.0
Union Bank of India <sup>7</sup>	2.5
Bank of India	2.3
AU Small Finance Bank Ltd	1.6
The Federal Bank Ltd	1.6
Indian Bank	1.5
State Bank of India	1.4
Canara Bank	1.1
<b>Cement &amp; Cement Products</b>	<b>0.8</b>
JK Cement Ltd	0.8
<b>Consumable Fuels<sup>9</sup></b>	<b>4.2</b>
Coal India Ltd <sup>3</sup>	4.2
<b>Consumer Durables</b>	<b>0.9</b>
Titan Company Ltd	0.9
<b>Diversified</b>	<b>1.1</b>
Godrej Industries Ltd	1.1
<b>Diversified Fmcg</b>	<b>1.1</b>
ITC Ltd	1.1
<b>Diversified Metals</b>	<b>0.6</b>
Vedanta Ltd	0.6
<b>Electrical Equipment</b>	<b>1.2</b>
Siemens Energy India Limited	0.9
Malco Energy Ltd	0.3
<b>Ferrous Metals</b>	<b>2.1</b>
Steel Authority of India Ltd	1.8
Vedanta Iron and Steel Ltd	0.3
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.7</b>
UPL Ltd	1.0
Coromandel International Ltd	0.7
<b>Finance<sup>2</sup></b>	<b>10.4</b>
REC Ltd	2.3
Cholamandalam Financial Holdings Ltd	2.0
Shriram Finance Ltd	1.4
Housing & Urban Development Corporation Ltd	1.3
Power Finance Corporation Ltd	1.2
Muthoot Finance Ltd	1.2
Bajaj Finserv Ltd	1.0
<b>Gas<sup>7</sup></b>	<b>4.4</b>
GAIL Ltd	2.2
Petronet LNG Ltd	2.1
<b>Healthcare Services</b>	<b>1.6</b>

Portfolio	% Of Net Asset
Apollo Hospitals Enterprise Ltd	0.8
Max Healthcare Institute Ltd	0.8
<b>Industrial Products</b>	<b>0.9</b>
Polycab India Ltd	0.9
<b>IT - Software<sup>5</sup></b>	<b>5.1</b>
Infosys Ltd <sup>6</sup>	3.3
Tata Consultancy Services Ltd	1.0
Coforge Ltd	0.7
HCL Technologies Ltd	0.0
Wipro Ltd	0.0
<b>Leisure Services</b>	<b>0.7</b>
ITC Hotels Ltd	0.7
<b>Non - Ferrous Metals<sup>10</sup></b>	<b>4.1</b>
National Aluminium Company Ltd	1.4
Hindalco Industries Ltd	1.3
Hindustan Zinc Ltd	1.1
Vedanta Aluminium Metal Ltd	0.3
<b>Oil<sup>4</sup></b>	<b>6.3</b>
Oil India Ltd <sup>5</sup>	3.8
Oil & Natural Gas Corporation Ltd <sup>8</sup>	2.5
<b>Petroleum Products<sup>8</sup></b>	<b>4.3</b>
Reliance Industries Ltd <sup>2</sup>	4.3
<b>Pharmaceuticals &amp; Biotechnology<sup>3</sup></b>	<b>7.7</b>
Zydus Lifesciences Ltd	2.2
Torrent Pharmaceuticals Ltd	1.5
Lupin Ltd	1.5
Aurobindo Pharma Ltd	1.3
Dr. Reddys Laboratories Ltd	1.2
<b>Power</b>	<b>1.5</b>
Power Grid Corporation of India Ltd	1.2
Talwandi Sabo Power Ltd	0.3
<b>Realty</b>	<b>0.7</b>
Lodha Developers Ltd	0.7
<b>Retailing</b>	<b>0.8</b>
Vishal Mega Mart Ltd	0.8
<b>Telecom - Services<sup>6</sup></b>	<b>4.6</b>
Bharti Airtel Ltd <sup>10</sup>	2.4
Indus Towers Ltd	1.5
Bharti Hexacom Ltd	0.8
Derivatives	3.0
Cash And Others	1.9
Grand Total	100.0

No of Stocks: 63

• 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	-1.6	-2.7	-4.8	9,840	9,728	9,518	90,000	87,985	88,673	86,894

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 Apr 30, 2026 - Regular: 2.21 and Direct: 0.67 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade. Market Capitalisation is computed based on Gross Equity.

# 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 1,428 Cr.
Avg. AUM	INR 1,395 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

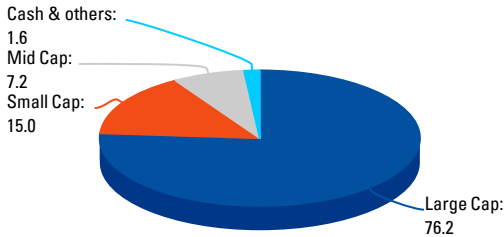
## NET ASSET VALUE (NAV)

	Regular	Direct
Growth	89.74	99.08
IDCW	23.46	26.35

## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,27,739 Cr.
Median Market Cap	INR 1,21,870 Cr.
Standard Deviation	16.6
Beta	0.9
Information Ratio	-0.5
Sharpe Ratio	0.5
Turnover Ratio	37.3

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>98.4</b>
<b>Agri &amp; Commercial Vehicles</b>	<b>0.9</b>
TATA Motors Ltd	0.9
<b>Auto Components</b> <sup>10</sup>	<b>3.0</b>
S.J.S. Enterprises Ltd	3.0
<b>Automobiles</b> <sup>1</sup>	<b>17.1</b>
Mahindra & Mahindra Ltd <sup>2</sup>	8.3
Maruti Suzuki India Ltd <sup>8</sup>	4.0
TVS Motor Company Ltd	2.9
Bajaj Auto Ltd	2.0
<b>Beverages</b> <sup>9</sup>	<b>4.2</b>
Varun Beverages Ltd	2.3
United Spirits Ltd	1.9
<b>Capital Markets</b>	<b>0.9</b>
360 ONE WAM Ltd	0.9
<b>Consumer Durables</b> <sup>2</sup>	<b>14.0</b>
Titan Company Ltd <sup>5</sup>	6.5
Whirlpool of India Ltd	2.5
Asian Paints Ltd	1.6
Kalyan Jewellers India Ltd	1.5
Safari Industries Ltd	1.3
LG Electronics India Ltd	0.5
<b>Diversified Fmcg</b> <sup>4</sup>	<b>11.7</b>
ITC Ltd <sup>3</sup>	8.2
Hindustan UniLever Ltd <sup>10</sup>	3.4
<b>Finance</b>	<b>1.0</b>
Bajaj Holdings & Investment Ltd	1.0
<b>Financial Technology (Fintech)</b>	<b>0.5</b>
One 97 Communications Ltd	0.5
<b>Food Products</b> <sup>6</sup>	<b>7.7</b>
Nestle India Ltd <sup>7</sup>	4.4
Britannia Industries Ltd	2.3
Bikaji Foods International Ltd	1.0
<b>Healthcare Services</b> <sup>7</sup>	<b>4.6</b>
Apollo Hospitals Enterprise Ltd <sup>6</sup>	4.6
Fortis Health Care Ltd	0.0
<b>IT - Services</b>	<b>0.9</b>
Affle Ltd	0.9
<b>Leisure Services</b> <sup>8</sup>	<b>4.4</b>
Jubilant Foodworks Ltd	2.4
Sapphire Foods India Ltd	1.2
Devyani international limited	0.7
<b>Personal Products</b>	<b>1.0</b>
Gillette India Ltd	1.0
<b>Realty</b>	<b>1.9</b>
Brigade Enterprises Ltd	1.9
<b>Retailing</b> <sup>3</sup>	<b>13.1</b>
Zomato Ltd <sup>4</sup>	7.4
Trent Ltd <sup>9</sup>	3.6
Electronics Mart India Ltd	1.3
Avenue Supermarts Ltd	0.8
<b>Telecom - Services</b> <sup>5</sup>	<b>8.8</b>
Bharti Airtel Ltd <sup>1</sup>	8.8
<b>Transport Services</b>	<b>2.7</b>

Portfolio	% Of Net Asset
Interglobe Aviation Ltd	2.7
Cash And Others	1.6
Grand Total	100.0

No of Stocks: 36

• 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	1.8	-0.3	9,531	10,178	9,972	1,20,000	1,13,335	1,17,246	1,16,116
Last 3 years	13.3	16.0	11.2	14,553	15,629	13,753	3,60,000	3,75,141	4,00,736	3,86,010
Last 5 years	13.1	15.5	11.7	18,519	20,584	17,382	6,00,000	7,48,020	8,05,048	7,40,099
Last 10 years	12.5	13.8	13.2	32,506	36,524	34,537	12,00,000	21,21,850	24,19,874	22,55,998
^Since Inception	11.6	12.8	11.2	89,743	1,10,120	83,659	23,90,000	95,83,825	1,15,27,647	89,53,965

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 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 Apr 30, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.19 as on Apr 30, 2026. Expense Ratio for the month of Apr 30, 2026 - Regular: 2.14 and Direct: 1.26 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade.

# 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 4,624 Cr.
Avg. AUM	INR 4,541 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

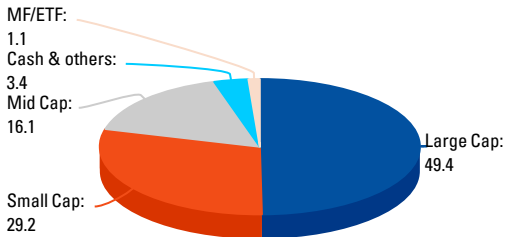
## NET ASSET VALUE (NAV)

	Regular	Direct
Growth	33.46	36.55
IDCW	19.89	21.77

## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,16,448 Cr.
Median Market Cap	INR 58,641 Cr.
Standard Deviation	15.2
Beta	1.0
Information Ratio	1.1
Sharpe Ratio	0.7
Turnover Ratio	26.7

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>94.7</b>
<b>Automobiles</b>	<b>1.2</b>
Landmark Cars Ltd	1.2
<b>Banks</b> <sup>1</sup>	<b>19.8</b>
HDFC Bank Ltd <sup>2</sup>	5.9
Axis Bank Ltd <sup>3</sup>	5.0
ICICI Bank Ltd <sup>8</sup>	2.7
Bandhan Bank Ltd	1.6
Kotak Mahindra Bank Ltd	1.6
Ujjivan Small Finance Bank Ltd	1.2
CSB Bank Ltd	1.0
Equitas Small Finance Bank Limited	0.9
<b>Capital Markets</b>	<b>2.9</b>
Angel One Ltd	1.4
Prudent Corporate Advisory Services Ltd	0.8
UTI Asset Management Co Ltd	0.8
<b>Consumer Durables</b> <sup>9</sup>	<b>3.7</b>
Titan Company Ltd <sup>9</sup>	2.6
Senco Gold Ltd	1.1
<b>Entertainment</b>	<b>0.8</b>
PVR INOX Ltd	0.8
<b>Finance</b> <sup>2</sup>	<b>12.8</b>
Shriram Finance Ltd <sup>10</sup>	2.6
PNB Housing Finance Ltd	2.6
Bajaj Finserv Ltd	2.6
Cholamandalam Financial Holdings Ltd	2.2
Aavas Financiers Ltd	1.9
REC Ltd	1.0
<b>Financial Technology (Fintech)</b>	<b>2.8</b>
One 97 Communications Ltd	1.6
PB Fintech Ltd	1.2
<b>Healthcare Services</b> <sup>5</sup>	<b>6.7</b>
Apollo Hospitals Enterprise Ltd <sup>7</sup>	2.7
Aster DM Healthcare Ltd	2.5
Metropolis Healthcare Ltd	0.9
Fortis Health Care Ltd	0.7
<b>Insurance</b>	<b>2.1</b>
ICICI Prudential Life Insurance Company Ltd	1.2
Medi Assist Healthcare Services Ltd	0.9
<b>IT - Services</b>	<b>2.5</b>
Affle Ltd	1.9
R Systems International Ltd	0.6
<b>IT - Software</b> <sup>6</sup>	<b>5.6</b>
Rate Gain Travel Technologies Ltd	2.2
Coforge Ltd	1.8
Infosys Ltd	0.9
LTIMindtree Ltd	0.7
<b>Leisure Services</b> <sup>10</sup>	<b>3.7</b>
Sapphire Foods India Ltd	1.2
Chalet Hotels Ltd	1.1
Make My Trip Ltd	0.7

Portfolio	% Of Net Asset
Westlife Foodworld Ltd	0.6
<b>Other Consumer Services</b>	<b>0.8</b>
SIS Ltd	0.8
<b>Petroleum Products</b> <sup>7</sup>	<b>5.0</b>
Reliance Industries Ltd <sup>4</sup>	5.0
<b>Realty</b>	<b>1.1</b>
The Phoenix Mills Ltd	1.1
<b>Retailing</b> <sup>4</sup>	<b>7.0</b>
Zomato Ltd <sup>5</sup>	4.7
Info Edge Ltd	2.1
Swiggy Ltd	0.2
<b>Telecom - Services</b> <sup>3</sup>	<b>9.3</b>
Bharti Airtel Ltd <sup>1</sup>	6.4
Indus Towers Ltd	1.9
Bharti Hexacom Ltd	1.0
<b>Transport Infrastructure</b> <sup>8</sup>	<b>3.9</b>
Adani Ports and Special Economic Zone Ltd <sup>6</sup>	3.9
<b>Transport Services</b>	<b>3.5</b>
Interglobe Aviation Ltd	2.2
Delhivery Ltd	1.4
<b>Mutual Fund Units</b>	<b>1.1</b>
Sundaram Money Market Fund	1.1
Cash And Others	3.4
Grand Total	100.0

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	1.5	-4.8	-0.3	10,147	9,519	9,972	1,20,000	1,16,346	1,12,447	1,16,116
Last 3 years	15.9	9.8	11.2	15,594	13,243	13,753	3,60,000	4,02,976	3,77,570	3,86,010
Last 5 years	16.3	9.5	11.7	21,295	15,737	17,382	6,00,000	8,02,405	7,02,443	7,40,099
^Since Inception	17.2	11.1	11.9	33,463	22,344	23,478	9,10,000	17,08,151	13,41,656	14,41,383

**Past performance may or may not be sustained in future.** Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Apr 30, 2026. The risk free Index is MIBOR Overnight 5.19 as on Apr 30, 2026. Expense Ratio for the month of Apr 30, 2026 - Regular: 1.85 and Direct: 0.74. Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade.

# 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 990 Cr.
Avg. AUM	INR 948 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

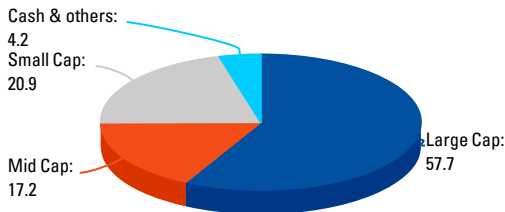
## NET ASSET VALUE (NAV)

	Regular	Direct
Growth	102.36	109.90
IDCW	58.62	63.28

## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,24,825 Cr.
Median Market Cap	INR 87,275 Cr.
Standard Deviation	18.2
Beta	0.9
Information Ratio	0.2
Sharpe Ratio	1.0
Turnover Ratio	12.3

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>95.8</b>
<b>Aerospace &amp; Defense</b> <sup>10</sup>	<b>2.9</b>
Bharat Electronics Ltd <sup>6</sup>	2.9
<b>Auto Components</b> <sup>7</sup>	<b>5.5</b>
S.J.S. Enterprises Ltd	1.8
ZF Commercial Vehicle Control Systems I Ltd	1.4
Craftsman Automation Ltd	1.2
Schaeffler India Ltd	1.0
<b>Banks</b> <sup>9</sup>	<b>4.0</b>
State Bank of India <sup>10</sup>	2.2
ICICI Bank Ltd	1.9
<b>Cement &amp; Cement Products</b> <sup>8</sup>	<b>5.4</b>
Ultratech Cement Ltd <sup>5</sup>	3.3
JK Cement Ltd	1.3
Ambuja Cements Ltd	0.8
<b>Construction</b> <sup>3</sup>	<b>11.3</b>
Larsen & Toubro Ltd <sup>1</sup>	8.5
Kalpataru Projects International Ltd	1.7
NCC Ltd	1.1
<b>Consumer Durables</b>	<b>1.7</b>
Amber Enterprises India Ltd	1.7
<b>Electrical Equipment</b> <sup>1</sup>	<b>15.7</b>
Hitachi Energy India Ltd <sup>8</sup>	2.4
GE Vernova T and D India Ltd <sup>9</sup>	2.3
TD Power Systems Ltd	1.9
Thermax Ltd	1.6
Suzlon Energy Ltd	1.4
Siemens Ltd	1.3
ABB India Ltd	1.2
Bharat Heavy Electricals Ltd	1.2
Triveni Turbine Ltd	1.0
Elecon Engineering Company Ltd	0.9
Siemens Energy India Limited	0.6
<b>Engineering Services</b>	<b>0.0</b>
Hindustan Dorr Oliver Ltd	0.0
<b>Ferrous Metals</b>	<b>1.3</b>
Tata Steel Ltd	0.6
Jindal Steel & Power Ltd	0.6
<b>Gas</b>	<b>1.0</b>
GAIL Ltd	1.0
<b>Healthcare Services</b>	<b>1.0</b>
Apollo Hospitals Enterprise Ltd	1.0
<b>Industrial Products</b> <sup>6</sup>	<b>7.2</b>
Kirloskar Oil Engines Ltd	1.9
ESAB India Ltd	1.6
KSB LTD	1.5
Cummins India Ltd	1.3
Kirlosakar Pneumatic Company Ltd	0.9
<b>Oil</b>	<b>1.7</b>
Oil & Natural Gas Corporation Ltd	1.7
<b>Petroleum Products</b> <sup>5</sup>	<b>9.1</b>
Reliance Industries Ltd <sup>3</sup>	7.4
Bharat Petroleum Corporation Ltd	1.7

Portfolio	% Of Net Asset
<b>Power</b> <sup>2</sup>	<b>11.4</b>
NTPC LTD <sup>4</sup>	5.4
Power Grid Corporation of India Ltd <sup>7</sup>	2.6
TATA Power Company Ltd	1.9
Torrent Power Ltd	1.5
<b>Realty</b>	<b>1.0</b>
Sobha Ltd	1.0
<b>Telecom - Services</b> <sup>4</sup>	<b>10.2</b>
Bharti Airtel Ltd <sup>2</sup>	7.9
Indus Towers Ltd	1.3
Bharti Hexacom Ltd	1.0
<b>Transport Infrastructure</b>	<b>2.5</b>
Adani Ports and Special Economic Zone Ltd	1.7
JSW Infrastructure Ltd	0.8
<b>Transport Services</b>	<b>2.9</b>
Delhivery Ltd	1.2
Interglobe Aviation Ltd	1.1
Container Corporation of India Ltd	0.6
Cash And Others	4.2
Grand Total	100.0

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	16.3	8.1	-0.3	11,632	10,807	9,972	1,20,000	1,29,733	1,23,880	1,16,116
Last 3 years	23.3	21.7	11.2	18,763	18,029	13,753	3,60,000	4,47,637	4,32,111	3,86,010
Last 5 years	20.7	19.5	11.7	25,642	24,406	17,382	6,00,000	9,43,072	9,11,537	7,40,099
Last 10 years	15.8	15.1	13.2	43,298	40,879	34,537	12,00,000	29,69,960	28,89,214	22,55,998
^Since Inception	12.0	9.5	12.7	1,02,364	64,733	1,17,538	24,70,000	1,01,09,042	79,87,920	97,94,153

Past performance may or may not be sustained in future. Return/investment value are as of Apr 30, 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 Apr 30, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.19 as on Apr 30, 2026. Expense Ratio for the month of Apr 30, 2026 - Regular: 2.26 and Direct: 1.7 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade.

# 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 1,613 Cr.
Avg. AUM	INR 1,607 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

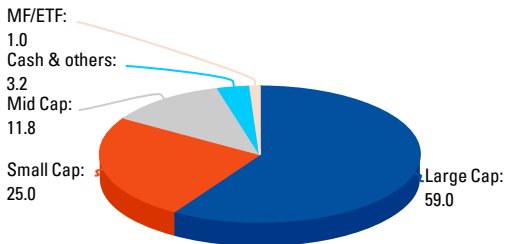
## NET ASSET VALUE (NAV)

	Regular	Direct
Growth	104.06	118.65
IDCW	27.89	32.36

## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,97,534 Cr.
Median Market Cap	INR 59,671 Cr.
Standard Deviation	16.7
Beta	1.0
Information Ratio	0.7
Sharpe Ratio	0.6
Turnover Ratio	24.7

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>95.8</b>
<b>Banks</b> ①	<b>64.5</b>
HDFC Bank Ltd ①	14.9
ICICI Bank Ltd ②	11.1
Axis Bank Ltd ③	9.6
State Bank of India ④	6.6
DCB Bank Ltd ⑥	4.4
Bank of Baroda ⑨	3.6
Kotak Mahindra Bank Ltd ⑩	3.3
CSB Bank Ltd	3.0
Ujjivan Small Finance Bank Ltd	2.8
Equitas Small Finance Bank Limited	2.7
Bandhan Bank Ltd	2.5
<b>Capital Markets</b> ④	<b>2.9</b>
Angel One Ltd	1.0
Motilal Oswal Financial Services Ltd	1.0
UTI Asset Management Co Ltd	0.6
Prudent Corporate Advisory Services Ltd	0.4
<b>Finance</b> ②	<b>24.4</b>
Bajaj Finserv Ltd ⑤	4.6
PNB Housing Finance Ltd ⑦	4.1
Shriram Finance Ltd ⑧	3.9
Cholamandalam Financial Holdings Ltd	3.2
Aavas Financiers Ltd	3.2
REC Ltd	2.5
Power Finance Corporation Ltd	1.4
HDB Financial Services Ltd	0.6
Mahindra & Mahindra Financial Services Ltd	0.5
OnEMI Technology Solutions LTD	0.4
<b>Financial Technology (Fintech)</b> ③	<b>3.0</b>
One 97 Communications Ltd	1.5
PB Fintech Ltd	1.5
<b>Insurance</b> ⑤	<b>1.0</b>
ICICI Prudential Life Insurance Company Ltd	1.0
<b>Mutual Fund Units</b>	<b>1.0</b>
Sundaram Money Market Fund	1.0
Cash And Others	3.2
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	2.2	-0.8	-0.3	10,225	9,923	9,972	1,20,000	1,19,452	1,16,172	1,16,116
Last 3 years	15.7	11.3	11.2	15,491	13,798	13,753	3,60,000	4,07,385	4,05,230	3,86,010
Last 5 years	14.7	11.5	11.7	19,893	17,226	17,382	6,00,000	8,27,468	7,70,294	7,40,099
Last 10 years	14.7	15.2	13.2	39,466	41,242	34,537	12,00,000	24,80,368	23,22,768	22,55,998
^Since Inception	14.0	14.6	11.0	1,03,652	1,14,879	64,876	21,40,000	82,18,650	91,14,271	71,65,911

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 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 Apr 30, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.19 as on Apr 30, 2026. Expense Ratio for the month of Apr 30, 2026 - Regular: 2.08 and Direct: 0.79 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade.

# Sundaram Business Cycle Fund

An open ended equity scheme following business cycles based investing theme



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## FUND FEATURES

Category	Business Cycle
<b>Fund Managers</b>	Madanagopal Ramu, Dwijendra Srivastava, Sandeep Agarwal, Shalav Saket (Overseas)
<b>Month End AUM</b>	INR 1,576 Cr.
<b>Avg. AUM</b>	INR 1,533 Cr.
<b>Inception Date</b>	Jun 25, 2024
<b>Benchmark (Tier I)</b>	NIFTY 500 TRI
<b>Additional Benchmark</b>	Nifty 50 TRI
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 100/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	Within 365 days from the date of allotment: 1%. >365 days: Nil

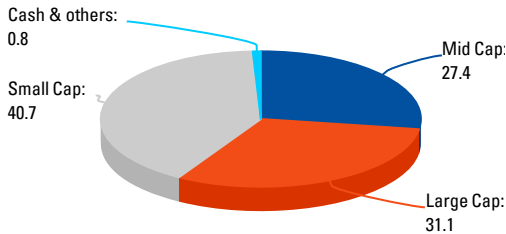
## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	10.18	10.48
<b>IDCW</b>	10.18	10.48

## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 1,37,974 Cr.
<b>Median Market Cap</b>	INR 41,131 Cr.
<b>Turnover Ratio</b>	84.7

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>99.2</b>
<b>Aerospace &amp; Defense</b>	<b>1.4</b>
Bharat Electronics Ltd	1.4
<b>Auto Components</b> <sup>10</sup>	<b>3.7</b>
S.J.S. Enterprises Ltd	2.0
Craftsman Automation Ltd	1.7
<b>Automobiles</b>	<b>2.4</b>
Mahindra & Mahindra Ltd	1.9
Landmark Cars Ltd	0.5
TVS Motor Company Ltd	0.0
<b>Banks</b> <sup>1</sup>	<b>9.6</b>
State Bank of India <sup>7</sup>	3.4
Bank of Baroda	2.8
Ujjivan Small Finance Bank Ltd	2.3
IndusInd Bank Ltd	1.1
<b>Beverages</b>	<b>3.7</b>
Radico Khaitan Ltd <sup>3</sup>	3.7
<b>Capital Markets</b> <sup>5</sup>	<b>6.2</b>
Nippon Life India Asset Management Ltd	2.6
Angel One Ltd	1.9
360 ONE WAM Ltd	1.8
<b>Cement &amp; Cement Products</b>	<b>2.9</b>
Ultratech Cement Ltd	2.9
<b>Construction</b>	<b>3.5</b>
Larsen & Toubro Ltd <sup>6</sup>	3.5
<b>Consumer Durables</b>	<b>2.7</b>
Amber Enterprises India Ltd	2.7
<b>Electrical Equipment</b> <sup>8</sup>	<b>5.6</b>
MTAR Technologies Ltd <sup>5</sup>	3.5
TD Power Systems Ltd	2.0
<b>Entertainment</b>	<b>2.9</b>
Tips Music Ltd	2.9
<b>Finance</b> <sup>2</sup>	<b>8.9</b>
Shriram Finance Ltd <sup>4</sup>	3.6
Aavas Financiers Ltd	2.8
Five-Star Business Finance Ltd	2.6
<b>Financial Technology (Fintech)</b>	<b>2.7</b>
PB Fintech Ltd	2.7
<b>Healthcare Services</b>	<b>2.5</b>
Indegene Limited	2.5
<b>Industrial Products</b> <sup>7</sup>	<b>5.6</b>
Polycab India Ltd <sup>10</sup>	3.1
Kirlosakar Pneumatic Company Ltd	2.5
<b>IT - Services</b>	<b>2.7</b>
Affle Ltd	2.7
<b>IT - Software</b> <sup>4</sup>	<b>7.4</b>
Oracle Financial Services Software Ltd <sup>1</sup>	4.1
Rate Gain Travel Technologies Ltd	1.9
Coforge Ltd	1.4
<b>Leisure Services</b> <sup>9</sup>	<b>4.1</b>
Jubilant Foodworks Ltd <sup>8</sup>	3.2
Sapphire Foods India Ltd	0.9
<b>Non - Ferrous Metals</b>	<b>2.8</b>

Portfolio	% Of Net Asset
National Aluminium Company Ltd	2.8
<b>Petroleum Products</b>	<b>1.0</b>
Hindustan Petroleum Corporation Ltd	1.0
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.2</b>
Neuland Laboratories Ltd	1.2
<b>Retailing</b> <sup>3</sup>	<b>8.2</b>
Zomato Ltd <sup>2</sup>	4.0
FSN E-Commerce Ventures Ltd	3.0
Urban Company Ltd	1.1
<b>Telecom - Services</b>	<b>1.3</b>
Bharti Airtel Ltd	1.3
<b>Transport Services</b> <sup>6</sup>	<b>6.1</b>
Interglobe Aviation Ltd <sup>9</sup>	3.1
Delhivery Ltd	3.0
Cash And Others	0.8
<b>Grand Total</b>	<b>100.0</b>

No of Stocks: 42

• Top 10 Sectors  
• Top 10 Holdings

## PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	-1.1	4.0	-0.3	9,887	10,396	9,972	1,20,000	1,15,188	1,19,449	1,16,116
^Since Inception	1.0	1.6	1.6	10,176	10,302	10,305	2,20,000	2,13,501	2,21,854	2,17,174

Other ratios are not given as scheme has not completed 3 years. Expense Ratio for the month of Apr 30, 2026 - Regular: 2.06 and Direct: 0.61 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade.

# Sundaram Global Brand Theme - Equity Active FoF

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



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## FUND FEATURES

<b>Category</b>	FoFs (Overseas)
<b>Fund Managers</b>	Shalav Saket (Overseas)
<b>Month End AUM</b>	INR 162 Cr.
<b>Avg. AUM</b>	INR 157 Cr.
<b>Inception Date</b>	Mar 29, 2004
<b>Benchmark (Tier I)</b>	MSCI ACWI TRI (INR)
<b>Additional Benchmark</b>	Nifty 50 TRI
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 100/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	Upto 25%, within 365 days from the date of allotment: Nil. More than 25% within 365 days from the date of allotment: 1%. >365 days: Nil

## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	41.50	45.78
<b>IDCW</b>	33.55	38.42

## PORTFOLIO SINGAPORE UNDERLYING FUND

Portfolio	% Of Net Asset
<b>Communication Services</b> <sup>3</sup>	<b>15.1</b>
Alphabet Inc <sup>1</sup>	6.5
Meta Platforms Inc	3.6
Walt Disney Co	2.8
Netflix Inc	2.2
<b>Consumer Discretionary</b> <sup>2</sup>	<b>23.0</b>
Amazon.com Inc <sup>3</sup>	5.7
LVMH Moet Hennessy Louis Vuitton	3.8
Mercedes-Benz Group AG	3.4
Toyota Motor Corp	2.7
Sony Group Corp.	2.7
Kering SA	1.8
Hermes International	1.5
NIKE Inc	1.4
<b>Consumer Staples</b> <sup>5</sup>	<b>9.1</b>
Coca-Cola Co <sup>4</sup>	5.3
PepsiCo Inc	3.8
<b>Financials</b> <sup>4</sup>	<b>15.1</b>
JPMorgan Chase & Co <sup>2</sup>	5.7
Allianz SE <sup>6</sup>	4.4
American Express Co	3.3
Visa Inc	1.7
<b>Industrials</b> <sup>6</sup>	<b>4.9</b>
General Electric Co	2.7
United Parcel Service Inc	2.2
<b>Information Technology</b> <sup>1</sup>	<b>28.6</b>
Microsoft Corp <sup>5</sup>	5.1
Nvidia Corporation <sup>7</sup>	4.3
Apple Inc <sup>8</sup>	4.3
Samsung Electronics Co Ltd <sup>9</sup>	4.0
Cisco Systems Inc <sup>10</sup>	3.8
International Business Machine	2.6
SAP SE	1.8
Accenture PLC	1.5
Oracle Corporation	1.2

• Top 10 Sectors  
• Top 10 Holdings

## PORTFOLIO INDIA-FEEDER FUND

Portfolio	% Of Net Asset
Sundaram Global Brand Fund	97.8
TREPS	2.4
Cash and Other Net Current Assets	-0.2
<b>Grand Total</b>	<b>100.0</b>

## PERFORMANCE

Period	Performance			₹ 10,000 invested		
	Fund (%)	TIER I (%)	Additional Benchmark(%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	32.8	45.5	-0.3	13,278	14,551	9,972
Last 3 years	18.1	25.5	11.2	16,464	19,788	13,753
Last 5 years	11.1	16.1	11.7	16,902	21,094	17,382
Last 10 years	12.8	16.2	13.2	33,291	44,949	34,537
^Since Inception	9.1	12.6	14.0	68,898	137,024	180,063

**Past performance may or may not be sustained in future.** Returns/investment value are as of Apr 30, 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 Apr 30, 2026. Expense Ratio for the month of Apr 30, 2026 - Regular: 2.29 and Direct: 1.37. Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade.

# 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 138 Cr.
Avg. AUM	INR 134 Cr.
Inception Date	Jul 27, 1999
Benchmark (Tier I)	NIFTY 100 Equal Weighted Index TR
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Nil

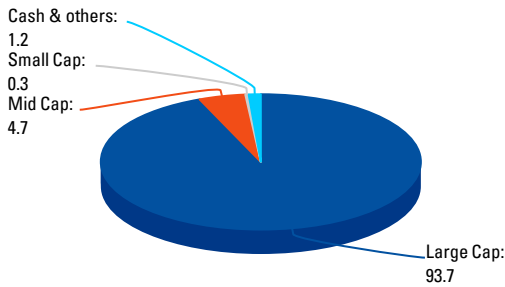
## NET ASSET VALUE (NAV)

	Regular	Direct
Growth	177.99	188.22
IDCW	78.17	82.68

## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 2,66,482 Cr.
Median Market Cap	INR 1,63,371 Cr.
Standard Deviation	16.7
Beta	1.0
Information Ratio	-2.8
Sharpe Ratio	0.8
Turnover Ratio	25.4

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>98.8</b>
<b>Aerospace &amp; Defense</b>	<b>2.0</b>
Hindustan Aeronautics Ltd	1.1
Bharat Electronics Ltd	0.9
<b>Agri &amp; Commercial Vehicles</b>	<b>0.9</b>
TATA Motors Ltd	0.9
<b>Agricultural Food &amp; Other Products</b>	<b>1.0</b>
TATA Consumer Products Ltd	1.0
<b>Auto Components</b>	<b>2.0</b>
Bosch Ltd	1.1
Samvardhana Motherson International Ltd	1.0
<b>Automobiles</b> <sup>4</sup>	<b>6.6</b>
Bajaj Auto Ltd	1.0
Tata Motors Passenger Vehicles Ltd	1.0
Maruti Suzuki India Ltd	1.0
Eicher Motors Ltd	0.9
Mahindra & Mahindra Ltd	0.9
Hyundai Motor India Ltd	0.9
TVS Motor Company Ltd	0.9
<b>Banks</b> <sup>2</sup>	<b>8.3</b>
Axis Bank Ltd	1.0
Kotak Mahindra Bank Ltd	1.0
State Bank of India	0.9
HDFC Bank Ltd	0.9
Punjab National Bank	0.9
Canara Bank	0.9
ICICI Bank Ltd	0.9
Bank of Baroda	0.9
Union Bank of India	0.9
<b>Beverages</b>	<b>2.1</b>
Varun Beverages Ltd <sup>5</sup>	1.2
United Spirits Ltd	0.9
<b>Capital Markets</b>	<b>1.0</b>
HDFC Asset Management Company Ltd	1.0
<b>Cement &amp; Cement Products</b> <sup>8</sup>	<b>3.9</b>
Ambuja Cements Ltd	1.0
Grasim Industries Ltd	1.0
Ultratech Cement Ltd	1.0
Shree Cement Ltd	0.9
<b>Chemicals &amp; Petrochemicals</b>	<b>2.0</b>
Solar Industries India Ltd	1.1
Pidilite Industries Ltd	0.9
<b>Construction</b>	<b>1.0</b>
Larsen & Toubro Ltd	1.0
<b>Consumable Fuels</b>	<b>1.0</b>
Coal India Ltd	1.0
<b>Consumer Durables</b>	<b>2.0</b>
Titan Company Ltd	1.0
Asian Paints Ltd	1.0
<b>Diversified Fmcg</b>	<b>1.9</b>
ITC Ltd	1.0
Hindustan UniLever Ltd	1.0
<b>Diversified Metals</b>	<b>0.4</b>
Vedanta Ltd	0.4
<b>Electrical Equipment</b> <sup>7</sup>	<b>4.5</b>
Siemens Ltd <sup>6</sup>	1.1
Siemens Energy India Limited	1.1
CG Power and Industrial Solutions Ltd	1.1
ABB India Ltd	1.1
Malco Energy Ltd	0.2
<b>Ferrous Metals</b> <sup>10</sup>	<b>3.1</b>
JSW Steel Ltd	1.0
Tata Steel Ltd	1.0
Jindal Steel & Power Ltd	1.0
Vedanta Iron and Steel Ltd	0.2
<b>Finance</b> <sup>1</sup>	<b>10.7</b>
Power Finance Corporation Ltd	1.0
Indian Railway Finance Corporation Ltd	1.0

Portfolio	% Of Net Asset
Bajaj Finance Ltd	1.0
Bajaj Holdings & Investment Ltd	1.0
Cholamandalam Investment and Finance Company Ltd	1.0
REC Ltd	1.0
Muthoot Finance Ltd	1.0
Jio Financial Services Ltd	1.0
Shriram Finance Ltd	0.9
Bajaj Finserv Ltd	0.9
Tata Capital Ltd	0.9
<b>Food Products</b>	<b>2.1</b>
Nestle India Ltd <sup>8</sup>	1.1
Britannia Industries Ltd	0.9
<b>Gas</b>	<b>1.1</b>
GAIL Ltd	1.1
<b>Healthcare Services</b>	<b>1.9</b>
Apollo Hospitals Enterprise Ltd	0.9
Max Healthcare Institute Ltd	0.9
<b>Industrial Manufacturing</b>	<b>1.0</b>
Mazagon Dock Shipbuilders Limited	1.0
<b>Industrial Products</b>	<b>1.0</b>
Cummins India Ltd	1.0
<b>Insurance</b>	<b>1.8</b>
SBI Life Insurance Company Ltd	0.9
HDFC Life Insurance Company Ltd	0.9
<b>IT - Software</b> <sup>6</sup>	<b>5.3</b>
Wipro Ltd	1.0
Tech Mahindra Ltd	0.9
Tata Consultancy Services Ltd	0.9
LTIMindtree Ltd	0.9
Infosys Ltd	0.8
HCL Technologies Ltd	0.8
<b>Leisure Services</b>	<b>1.0</b>
The Indian Hotels Company Ltd	1.0
<b>Metals &amp; Minerals Trading</b>	<b>1.2</b>
Adani Enterprises <sup>4</sup>	1.2
<b>Non - Ferrous Metals</b>	<b>2.3</b>
Hindalco Industries Ltd	1.1
Hindustan Zinc Ltd	1.1
Vedanta Aluminium Metal Ltd	0.2
<b>Oil</b>	<b>1.0</b>
Oil & Natural Gas Corporation Ltd	1.0
<b>Personal Products</b>	<b>1.0</b>
Godrej Consumer Products Ltd	1.0
<b>Petroleum Products</b>	<b>2.8</b>
Bharat Petroleum Corporation Ltd	1.0
Indian Oil Corporation Ltd	0.9
Reliance Industries Ltd	0.9
<b>Pharmaceuticals &amp; Biotechnology</b> <sup>5</sup>	<b>5.6</b>
Cipla Ltd	1.0
Divis Laboratories Ltd	1.0
Dr. Reddys Laboratories Ltd	0.9
Sun Pharmaceutical Industries Ltd	0.9
Zydus Lifesciences Ltd	0.9
Torrent Pharmaceuticals Ltd	0.9
<b>Power</b> <sup>3</sup>	<b>7.0</b>
Adani Power Ltd <sup>1</sup>	1.3
Adani Green Energy Ltd <sup>2</sup>	1.3
Adani Energy Solutions Ltd <sup>3</sup>	1.2
TATA Power Company Ltd	1.1
NTPC LTD	1.0
Power Grid Corporation of India Ltd	1.0
Talwandi Sabo Power Ltd	0.2
<b>Realty</b>	<b>2.1</b>
Lodha Developers Ltd <sup>7</sup>	1.1
DLF Ltd	1.0
<b>Retailing</b> <sup>9</sup>	<b>3.1</b>
Trent Ltd <sup>9</sup>	1.1
Avenue Supermarts Ltd	1.1

# 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
Zomato Ltd	0.9
<b>Telecom - Services</b>	<b>0.9</b>
Bharti Airtel Ltd	0.9
<b>Transport Infrastructure</b>	<b>1.1</b>
Adani Ports and Special Economic Zone Ltd <sup>10</sup>	1.1
<b>Transport Services</b>	<b>0.9</b>
Interglobe Aviation Ltd	0.9
Cash And Others	1.2
Grand Total	100.0

No of Stocks: 104

• Top 10 Sectors  
• Top 10 Holdings

## PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	7.8	8.9	-0.3	10,783	10,891	9,972	1,20,000	1,23,081	1,23,902	1,16,116
Last 3 years	17.8	19.3	11.2	16,364	16,996	13,753	3,60,000	4,15,085	4,22,899	3,86,010
Last 5 years	14.3	15.5	11.7	19,476	20,554	17,382	6,00,000	8,17,410	8,43,218	7,40,099
Last 10 years	12.4	14.2	13.2	32,080	37,730	34,537	12,00,000	23,88,078	25,66,305	22,55,998
<sup>^</sup> Since Inception	11.2	-	13.0	1,73,481	-	2,60,875	32,10,000	2,14,47,589	-	2,81,33,325

Expense Ratio for the month of Apr 30, 2026 - Regular: 1.06 and Direct: 0.58 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade.

# Sundaram Aggressive Hybrid Fund

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



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## FUND FEATURES

<b>Category</b>	Aggressive Hybrid
<b>Fund Managers</b>	Bharath S, Clyton Richard Fernandes, Dwijendra Srivastava, Sandeep Agarwal, Shalav Saket (Overseas)
<b>Month End AUM</b>	INR 8,484 Cr.
<b>Avg. AUM</b>	INR 8,280 Cr.
<b>Inception Date</b>	Jan 14, 2000
<b>Benchmark (Tier I)</b>	CRISIL Hybrid 35+65 Aggressive Index
<b>Additional Benchmark</b>	NIFTY 50 TRI
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 100/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	Upto 25%, within 365 days from the date of allotment: Nil. More than 25% within 365 days from the date of allotment: 1%. >365 days: Nil

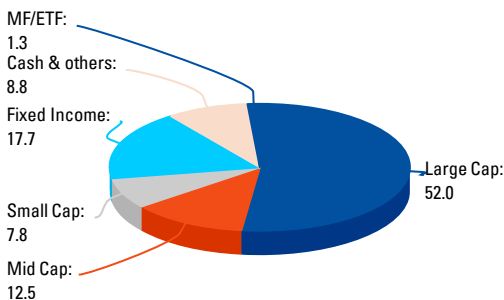
## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	157.02	181.49
<b>IDCW</b>	24.97	39.06

## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 5,61,472 Cr.
<b>Median Market Cap</b>	INR 97,907 Cr.
<b>Standard Deviation</b>	11.4
<b>Beta</b>	1.1
<b>Information Ratio</b>	-0.1
<b>Sharpe Ratio</b>	0.5
<b>Average Maturity of Portfolio</b>	3.78 Years
<b>Weighted Average Maturity of PTCs</b>	-
<b>Macaulay Duration of Portfolio</b>	2.65 Years
<b>Modified Duration of Portfolio</b>	2.65 Years
<b>YTM of Portfolio</b>	6.63 %
<b>Turnover Ratio</b>	84.7

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>72.2</b>
<b>Aerospace &amp; Defense</b>	<b>1.7</b>
Bharat Electronics Ltd <sup>10</sup>	1.7
<b>Agricultural Food &amp; Other Products</b>	<b>1.0</b>
TATA Consumer Products Ltd	1.0
<b>Auto Components</b>	<b>1.6</b>
Amara Raja Energy & Mobility Ltd	1.0
UNO Minda Ltd	0.7
<b>Automobiles</b> <sup>4</sup>	<b>5.3</b>
Mahindra & Mahindra Ltd <sup>6</sup>	2.5
TVS Motor Company Ltd	1.3
Bajaj Auto Ltd	0.8
Maruti Suzuki India Ltd	0.7
<b>Banks</b> <sup>1</sup>	<b>15.2</b>
HDFC Bank Ltd <sup>1</sup>	6.1
ICICI Bank Ltd <sup>2</sup>	4.9
Kotak Mahindra Bank Ltd <sup>7</sup>	2.4
State Bank of India <sup>9</sup>	1.8
<b>Capital Markets</b> <sup>9</sup>	<b>2.5</b>
Billionbrains Garage Ventures Ltd	1.2
Multi Commodity Exchange of India Ltd	0.7
Prudent Corporate Advisory Services Ltd	0.6
<b>Cement &amp; Cement Products</b>	<b>1.8</b>
Ultratech Cement Ltd	1.1
JK Cement Ltd	0.7
<b>Construction</b> <sup>6</sup>	<b>3.7</b>
Larsen & Toubro Ltd <sup>4</sup>	3.7
<b>Consumer Durables</b>	<b>1.3</b>
Amber Enterprises India Ltd	1.3
<b>Diversified Fmcg</b>	<b>1.4</b>
Hindustan UniLever Ltd	1.4
<b>Diversified Metals</b>	<b>0.4</b>
Vedanta Ltd	0.4
<b>Electrical Equipment</b>	<b>0.2</b>
Elecon Engineering Company Ltd	0.2
<b>Ferrous Metals</b>	<b>1.4</b>
Tata Steel Ltd	1.4
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.3</b>
Coromandel International Ltd	1.3
<b>Finance</b> <sup>3</sup>	<b>5.3</b>
Bajaj Finance Ltd <sup>8</sup>	2.2
Cholamandalam Investment and Finance Company Ltd	1.6
Home First Finance Company Ltd	0.9
CRISIL Ltd	0.6
<b>Financial Technology (Fintech)</b> <sup>8</sup>	<b>2.5</b>
PB Fintech Ltd	1.5
One 97 Communications Ltd	0.9
<b>Food Products</b>	<b>0.0</b>
Kwality Wall's Ltd	0.0
<b>Gas</b>	<b>1.0</b>
Indraprastha Gas Ltd	0.5
GAIL Ltd	0.5
<b>Healthcare Services</b>	<b>0.7</b>
Indegene Limited	0.4
Aster DM Healthcare Ltd	0.3
<b>Industrial Products</b>	<b>1.4</b>
Cummins India Ltd	1.4
<b>IT - Services</b>	<b>0.3</b>
Affle Ltd	0.3
<b>IT - Software</b> <sup>2</sup>	<b>5.4</b>
HCL Technologies Ltd	1.5
Infosys Ltd	1.4
Fractal Analytics Ltd	1.3
Coforge Ltd	1.2
<b>Leisure Services</b>	<b>1.0</b>
Jubilant Foodworks Ltd	1.0
<b>Oil</b>	<b>0.8</b>
Oil & Natural Gas Corporation Ltd	0.8

Portfolio	% Of Net Asset
<b>Petroleum Products</b> <sup>5</sup>	<b>4.4</b>
Reliance Industries Ltd <sup>3</sup>	4.4
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.6</b>
Mankind Pharma Ltd	0.8
Sun Pharmaceutical Industries Ltd	0.7
<b>Power</b>	<b>1.5</b>
TATA Power Company Ltd	1.5
<b>Realty</b> <sup>10</sup>	<b>2.4</b>
Embassy Office Parks	1.3
Brookfield India Real Estate Trust REIT	0.7
Prestige Estates Projects Ltd	0.5
<b>Telecom - Services</b> <sup>7</sup>	<b>3.7</b>
Bharti Airtel Ltd <sup>5</sup>	3.7
<b>Transport Services</b>	<b>0.8</b>
Interglobe Aviation Ltd	0.8
<b>Unlisted Equity</b>	<b>0.7</b>
Talwandi Sabo Power Ltd	0.2
Malco Energy Ltd	0.2
Vedanta Iron and Steel Ltd	0.2
Vedanta Aluminium Metal Ltd	0.2
Chennai Super Kings Ltd	0.0
<b>Government Securities/Treasury Bills</b>	<b>6.1</b>
Central Government Securities	5.2
Government Securities	0.6
Tamil Nadu State Government Securities	0.1
Karnataka State Government Securities	0.1
<b>Mutual Fund Units</b>	<b>1.3</b>
Sundaram Money Market Fund	1.3
<b>Corporate Bond &amp; NCDs</b>	<b>14.1</b>
National Bank for Agriculture & Rural Development	4.7
Power Finance Corporation Ltd	1.5
Small Industries Development Bank of India	1.3
REC LTD	0.9
Bharti Telecom Ltd	0.7
LIC Housing Finance Ltd	0.7
Indian Railway Finance Corporation Ltd	0.6
Punjab National Bank	0.6
Bajaj Finance Ltd	0.5
Cholamandalam Investment and Finance Company Ltd	0.5
Muthoot Finance Ltd	0.5
Shriram Finance Ltd	0.3
HDFC Bank Ltd	0.3
Tata Capital Ltd	0.3
State Bank of India	0.3
PNB Housing Finance Ltd	0.3
HDB Financial Services Ltd	0.2
Can Fin Homes Ltd	0.1
<b>Convertible Debenture</b>	<b>0.2</b>
Cholamandalam Investment and Company Ltd	0.2
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>	<b>6.0</b>
TREPS	6.0
Cash and Other Net Current Assets	-0.0
Grand Total	100.0

No of Stocks: 57

• 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	-0.1	2.8	-0.3	9,987	10,283	9,972	1,20,000	1,17,440	1,19,749	1,16,116
Last 3 years	11.5	11.8	11.2	13,858	13,976	13,753	3,60,000	3,87,942	3,97,231	3,86,010
Last 5 years	10.8	10.9	11.7	16,736	16,770	17,382	6,00,000	7,33,503	7,52,923	7,40,099
Last 10 years	11.6	12.1	13.2	29,875	31,381	34,537	12,00,000	20,62,560	21,67,481	22,55,998
^Since Inception	10.4	-	12.3	1,34,107	-	2,10,217	31,50,000	1,83,86,433	-	2,66,54,583

**Past performance may or may not be sustained in future.** Returns/Investment value are as of Apr 30, 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 Apr 30, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.19 as on Apr 30, 2026. Turnover Ratio\* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 68. Disclosures: Page 58. Expense Ratio for the month of Apr 30, 2026 - Regular: 1.73 and Direct: 0.71 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade. Market Capitalisation is computed based on Gross Equity.

# Sundaram Equity Savings Fund

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



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## FUND FEATURES

<b>Category</b>	Equity Savings
<b>Fund Managers</b>	Clyton Richard Fernandes, Rohit Seksaria (Equity Portion), Dwijendra Srivastava (Fixed Income Portion)
<b>Month End AUM</b>	INR 1,079 Cr.
<b>Avg. AUM</b>	INR 1,092 Cr.
<b>Inception Date</b>	May 23, 2002
<b>Benchmark (Tier I)</b>	Nifty Equity Savings Index TRI
<b>Additional Benchmark</b>	CRISIL 10Y Gilt
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 100/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	0.5% if redeemed within 7 days from the date of allotment. > 7 Days: Nil

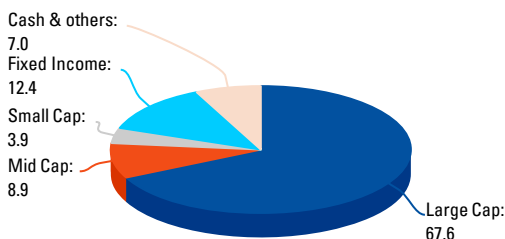
## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	70.20	82.44
<b>IDCW</b>	15.16	16.47

## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 7,71,946 Cr.
<b>Median Market Cap</b>	INR 1,20,995 Cr.
<b>Standard Deviation</b>	6.2
<b>Beta</b>	1.1
<b>Information Ratio</b>	0.4
<b>Sharpe Ratio</b>	0.8
<b>Average Maturity of Portfolio</b>	3.04 Years
<b>Weighted Average Maturity of PTCs</b>	-
<b>Macaulay Duration of Portfolio</b>	2.36 Years
<b>Modified Duration of Portfolio</b>	2.27 Years
<b>YTM of Portfolio</b>	6.48 %
<b>Turnover Ratio</b>	66.3

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>80.4</b>
<b>Aerospace &amp; Defense</b>	<b>1.0</b>
Bharat Electronics Ltd	0.9
Hindustan Aeronautics Ltd	0.1
<b>Agricultural Food &amp; Other Products</b> <sup>7</sup>	<b>2.9</b>
Patanjali Foods Ltd <sup>10</sup>	2.4
TATA Consumer Products Ltd	0.5
<b>Auto Components</b>	<b>0.9</b>
Amara Raja Energy & Mobility Ltd	0.5
UNO Minda Ltd	0.4
<b>Automobiles</b> <sup>5</sup>	<b>4.2</b>
Mahindra & Mahindra Ltd <sup>9</sup>	2.5
TVS Motor Company Ltd	0.7
Maruti Suzuki India Ltd	0.6
Bajaj Auto Ltd	0.4
<b>Banks</b> <sup>1</sup>	<b>25.1</b>
HDFC Bank Ltd <sup>3</sup>	7.4
ICICI Bank Ltd <sup>4</sup>	7.1
Axis Bank Ltd <sup>5</sup>	4.4
State Bank of India <sup>7</sup>	3.2
Kotak Mahindra Bank Ltd <sup>8</sup>	3.0
<b>Capital Markets</b>	<b>1.2</b>
Billionbrains Garage Ventures Ltd	0.6
Multi Commodity Exchange of India Ltd	0.3
Prudent Corporate Advisory Services Ltd	0.3
<b>Cement &amp; Cement Products</b>	<b>1.4</b>
Ultratech Cement Ltd	0.5
Ambuja Cements Ltd	0.4
JK Cement Ltd	0.4
<b>Construction</b> <sup>6</sup>	<b>3.7</b>
Larsen & Toubro Ltd <sup>6</sup>	3.7
<b>Consumer Durables</b>	<b>0.6</b>
Amber Enterprises India Ltd	0.6
<b>Diversified Fmcg</b>	<b>0.8</b>
Hindustan UniLever Ltd	0.8
<b>Diversified Metals</b>	<b>0.2</b>
Vedanta Ltd	0.2
<b>Electrical Equipment</b>	<b>0.1</b>
Elecon Engineering Company Ltd	0.1
<b>Ferrous Metals</b> <sup>9</sup>	<b>1.8</b>
JSW Steel Ltd	1.0
Tata Steel Ltd	0.8
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.7</b>
Coromandel International Ltd	0.7
<b>Finance</b> <sup>4</sup>	<b>4.3</b>
Bajaj Finance Ltd	2.3
Cholamandalam Investment and Finance Company Ltd	0.9
Home First Finance Company Ltd	0.5
CRISIL Ltd	0.3
Bajaj Finserv Ltd	0.3
<b>Financial Technology (Fintech)</b>	<b>1.3</b>
PB Fintech Ltd	0.8
One 97 Communications Ltd	0.5
<b>Food Products</b>	<b>0.0</b>
Kwality Wall's Ltd	0.0
<b>Gas</b>	<b>0.5</b>
Indraprastha Gas Ltd	0.3
GAIL Ltd	0.2
<b>Healthcare Services</b>	<b>0.4</b>
Indegene Limited	0.3
Aster DM Healthcare Ltd	0.1
<b>Industrial Products</b>	<b>0.7</b>
Cummins India Ltd	0.7
<b>IT - Services</b>	<b>0.2</b>
Affle Ltd	0.2
<b>IT - Software</b> <sup>8</sup>	<b>2.9</b>
Fractal Analytics Ltd	0.8
HCL Technologies Ltd	0.7

Portfolio	% Of Net Asset
Infosys Ltd	0.7
Coforge Ltd	0.6
<b>Leisure Services</b>	<b>0.5</b>
Jubilant Foodworks Ltd	0.5
<b>Non - Ferrous Metals</b>	<b>1.4</b>
Hindalco Industries Ltd	1.4
<b>Oil</b>	<b>0.3</b>
Oil & Natural Gas Corporation Ltd	0.3
<b>Petroleum Products</b> <sup>3</sup>	<b>8.9</b>
Reliance Industries Ltd <sup>2</sup>	8.9
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.5</b>
Aurobindo Pharma Ltd	0.7
Mankind Pharma Ltd	0.4
Sun Pharmaceutical Industries Ltd	0.4
<b>Power</b> <sup>10</sup>	<b>1.7</b>
NTPC LTD	0.9
TATA Power Company Ltd	0.7
<b>Realty</b>	<b>0.2</b>
Prestige Estates Projects Ltd	0.2
<b>Retailing</b>	<b>0.6</b>
Zomato Ltd	0.6
<b>Telecom - Services</b> <sup>2</sup>	<b>9.7</b>
Bharti Airtel Ltd <sup>1</sup>	9.7
<b>Transport Services</b>	<b>0.4</b>
Interglobe Aviation Ltd	0.4
<b>Unlisted Equity</b>	<b>0.4</b>
Talwandi Sabo Power Ltd	0.1
Malco Energy Ltd	0.1
Vedanta Aluminium Metal Ltd	0.1
Vedanta Iron and Steel Ltd	0.1
<b>Government Securities/Treasury Bills</b>	<b>6.9</b>
Central Government Securities	5.5
Government	1.4
<b>Derivatives</b>	<b>-43.9</b>
Oil & Natural Gas Corpn.Ltd	0.2
Sun Pharmaceuticals Ltd	-0.0
Maruti Suzuki India Ltd	-0.3
Bajaj Finserv Ltd	-0.3
Gujarat Ambuja Cement Co.Ltd	-0.4
Eternal Ltd ( Previously named as Zomato Ltd )	-0.6
Aurobindo Pharma Ltd-Equ	-0.7
NTPC Ltd	-1.0
JSW Steel Ltd	-1.0
Bajaj Finance Ltd	-1.2
Mahindra & Mahindra Ltd	-1.2
Hindalco Industries Ltd	-1.4
Larsen & Toubro Ltd	-1.7
Kotak Mahindra Bank Ltd	-1.7
State Bank Of India Ltd	-2.4
Patanjali Foods Ltd(Prev Ruchi Soya Industries Ltd)	-2.4
HDFC Bank Ltd	-4.2
Axis Bank Ltd	-4.4
ICICI Bank Ltd	-4.6
Reliance Industries Ltd	-6.7
Bharti Airtel Ltd	-7.9
<b>Corporate Bond &amp; NCDs</b>	<b>5.5</b>
LIC Housing Finance Ltd	2.3
National Bank for Agriculture & Rural Development	1.8
Small Industries Development Bank of India	1.4
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>	<b>7.0</b>
Margin Money For Derivatives	5.2
TREPS	5.1
Cash and Other Net Current Assets	-3.3
Grand Total	100.0

No of Stocks: 64

• Top 10 Sectors  
• Top 10 Holdings

## PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	2.3	4.5	0.6	10,234	10,454	10,059	1,20,000	1,19,341	1,21,601	1,19,619
Last 3 years	10.1	9.1	6.3	13,363	12,986	12,031	3,60,000	3,92,082	3,98,311	3,89,071
Last 5 years	8.9	8.5	4.8	15,351	15,033	12,628	6,00,000	7,28,564	7,29,551	6,92,050
Last 10 years	8.3	9.1	6.0	22,107	23,942	17,967	12,00,000	18,40,838	18,86,273	16,03,145
^Since Inception	8.1	-	6.4	64,235	-	44,678	28,70,000	80,24,483	-	63,97,035

**Past performance may or may not be sustained in future.** Returns/investment value are as of Apr 30, 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 Apr 30, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.19 as on Apr 30, 2026. Turnover Ratio\* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 68. Disclosures: Page 58. Expense Ratio for the month of Apr 30, 2026 - Regular: 2.2 and Direct: 0.75 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade. Market Capitalisation is computed based on Gross Equity.

# Sundaram Balanced Advantage Fund

An open-ended Dynamic Asset Allocation fund



SUNDARAM MUTUAL  
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## FUND FEATURES

<b>Category</b>	Dynamic Asset Allocation
<b>Fund Managers</b>	Bharath S, Clyton Richard Fernandes, Dwijendra Srivastava
<b>Month End AUM</b>	INR 1,658 Cr.
<b>Avg. AUM</b>	INR 1,645 Cr.
<b>Inception Date</b>	Dec 16, 2010
<b>Benchmark (Tier I)</b>	NIFTY 50 Hybrid Composite debt 50:50 Index
<b>Additional Benchmark</b>	Nifty 50 TRI
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 100/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	Upto 25%, within 365 days from the date of allotment: Nil. More than 25% within 365 days from the date of allotment: 1%. >365 days: Nil

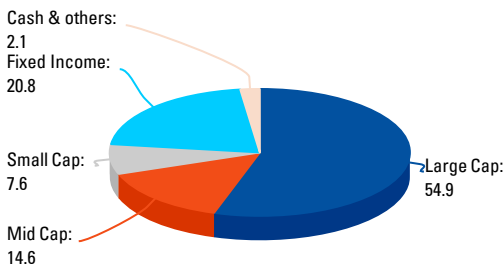
## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	34.58	41.03
<b>IDCW</b>	14.34	17.74

## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 5,58,647 Cr.
<b>Median Market Cap</b>	INR 1,04,429 Cr.
<b>Standard Deviation</b>	9.2
<b>Beta</b>	1.2
<b>Information Ratio</b>	0.3
<b>Sharpe Ratio</b>	0.5
<b>Average Maturity of Portfolio</b>	6.06 Years
<b>Weighted Average Maturity of PTCs</b>	-
<b>Macaulay Duration of Portfolio</b>	4.07 Years
<b>Modified Duration of Portfolio</b>	3.90 Years
<b>YTM of Portfolio</b>	7.06 %
<b>Turnover Ratio</b>	75.2

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>77.1</b>
<b>Aerospace &amp; Defense</b>	<b>1.6</b>
Bharat Electronics Ltd	1.4
Hindustan Aeronautics Ltd	0.2
<b>Agricultural Food &amp; Other Products</b>	<b>1.8</b>
Patanjali Foods Ltd	0.9
TATA Consumer Products Ltd	0.9
<b>Auto Components</b>	<b>1.5</b>
Amara Raja Energy & Mobility Ltd	0.9
UNO Minda Ltd	0.6
<b>Automobiles</b>	<b>5</b>
Mahindra & Mahindra Ltd <sup>7</sup>	2.3
TVS Motor Company Ltd	1.1
Bajaj Auto Ltd	0.7
Maruti Suzuki India Ltd	0.7
<b>Banks</b>	<b>17.1</b>
ICICI Bank Ltd <sup>1</sup>	6.1
HDFC Bank Ltd <sup>2</sup>	5.9
Kotak Mahindra Bank Ltd <sup>5</sup>	3.4
State Bank of India	1.5
Union Bank of India	0.2
<b>Capital Markets</b>	<b>7</b>
Multi Commodity Exchange of India Ltd <sup>10</sup>	1.7
Billionbrains Garage Ventures Ltd	1.1
Prudent Corporate Advisory Services Ltd	0.7
360 ONE WAM Ltd	0.0
<b>Cement &amp; Cement Products</b>	<b>1.6</b>
Ultratech Cement Ltd	1.0
JK Cement Ltd	0.7
<b>Construction</b>	<b>3.4</b>
Larsen & Toubro Ltd <sup>6</sup>	3.4
<b>Consumable Fuels</b>	<b>0.3</b>
Coal India Ltd	0.3
<b>Consumer Durables</b>	<b>1.4</b>
Amber Enterprises India Ltd	1.2
PG Electroplast Ltd	0.2
<b>Diversified Fmcg</b>	<b>1.3</b>
Hindustan Unilever Ltd	1.3
<b>Diversified Metals</b>	<b>0.4</b>
Vedanta Ltd	0.4
<b>Electrical Equipment</b>	<b>0.2</b>
Elecon Engineering Company Ltd	0.2
<b>Ferrous Metals</b>	<b>1.3</b>
Tata Steel Ltd	1.3
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.2</b>
Coromandel International Ltd	1.2
<b>Finance</b>	<b>2</b>
Bajaj Finance Ltd <sup>8</sup>	2.0
Cholamandalam Investment and Finance Company Ltd	1.5
Bajaj Finserv Ltd	1.0
Home First Finance Company Ltd	0.8
CRISIL Ltd	0.6
<b>Financial Technology (Fintech)</b>	<b>10</b>
PB Fintech Ltd	1.4
One 97 Communications Ltd	0.9
<b>Food Products</b>	<b>0.0</b>
Kwality Wall's Ltd	0.0
<b>Gas</b>	<b>0.9</b>
Indraprastha Gas Ltd	0.4
GAIL Ltd	0.4
<b>Healthcare Services</b>	<b>0.7</b>
Indegene Limited	0.4
Aster DM Healthcare Ltd	0.3
<b>Industrial Products</b>	<b>1.3</b>
Cummins India Ltd	1.3
<b>IT - Services</b>	<b>0.3</b>
Affle Ltd	0.3

Portfolio	% Of Net Asset
<b>IT - Software</b>	<b>3</b>
HCL Technologies Ltd	1.4
Infosys Ltd	1.3
Fractal Analytics Ltd	1.2
Coforge Ltd	1.1
Persistent Systems Ltd	0.3
<b>Leisure Services</b>	<b>0.9</b>
Jubilant Foodworks Ltd	0.9
<b>Oil</b>	<b>0.8</b>
Oil & Natural Gas Corporation Ltd	0.8
<b>Petroleum Products</b>	<b>4</b>
Reliance Industries Ltd <sup>3</sup>	5.0
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.5</b>
Mankind Pharma Ltd	0.8
Sun Pharmaceutical Industries Ltd	0.7
Cipla Ltd	0.0
<b>Power</b>	<b>1.4</b>
TATA Power Company Ltd	1.4
<b>Realty</b>	<b>6</b>
Embassy Office Parks <sup>9</sup>	1.9
Brookfield India Real Estate Trust REIT	0.7
Prestige Estates Projects Ltd	0.4
<b>Retailing</b>	<b>1.3</b>
Zomato Ltd	1.3
<b>Telecom - Services</b>	<b>6</b>
Bharti Airtel Ltd <sup>4</sup>	3.7
<b>Transport Services</b>	<b>0.8</b>
Interglobe Aviation Ltd	0.8
<b>Unlisted Equity</b>	<b>0.7</b>
Vedanta Aluminium Metal Ltd	0.2
Talwandi Sabo Power Ltd	0.2
Vedanta Iron and Steel Ltd	0.2
Malco Energy Ltd	0.2
<b>Government Securities/Treasury Bills</b>	<b>12.5</b>
Central Government Securities	9.8
Government	1.9
Government Securities	0.6
Tamil Nadu State Government Securities	0.3
<b>Derivatives</b>	<b>-9.8</b>
360 ONE WAM Ltd (Prev IIFL Wealth Management Ltd)	-0.0
Union Bank of India	-0.2
HDFC Bank Ltd	-0.2
Hindustan Aeronautics Ltd	-0.2
PG Electroplast Ltd	-0.2
Persistent Systems Ltd	-0.3
Coal India Ltd	-0.3
Bharti Airtel Ltd	-0.3
Patanjali Foods Ltd (Prev Ruchi Soya Industries Ltd)	-0.9
Reliance Industries Ltd	-1.0
Bajaj Finserv Ltd	-1.0
Multi Commodity Exchange of India Limited	-1.1
Kotak Mahindra Bank Ltd	-1.2
Eternal Ltd ( Previously named as Zomato Ltd )	-1.3
ICICI Bank Ltd	-1.5
<b>Corporate Bond &amp; NCDs</b>	<b>7.8</b>
National Bank for Agriculture & Rural Development	4.2
REC LTD	2.1
Indian Railway Finance Corporation Ltd	0.6
PNB Housing Finance Ltd	0.6
LIC Housing Finance Ltd	0.3
<b>Convertible Debenture</b>	<b>0.5</b>
Cholamandalam Investment and Company Ltd	0.5
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>	<b>2.1</b>
TREPS	2.1

# Sundaram Balanced Advantage Fund

An open-ended Dynamic Asset Allocation fund



SUNDARAM MUTUAL  
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Portfolio	% Of Net Asset
Cash and Other Net Current Assets	0.0
Margin Money For Derivatives	-0.0
Grand Total	100.0

No of Stocks: 66

• 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	0.6	0.6	-0.3	10,058	10,063	9,972	1,20,000	1,18,288	1,18,245	1,16,116
Last 3 years	9.5	8.8	11.2	13,122	12,878	13,753	3,60,000	3,85,400	3,87,813	3,86,010
Last 5 years	8.8	8.8	11.7	15,218	15,221	17,382	6,00,000	7,15,759	7,17,675	7,40,099
Last 10 years	9.1	10.4	13.2	23,860	27,029	34,537	12,00,000	19,01,862	19,69,341	22,55,998
^Since Inception	9.4	9.5	10.8	39,775	40,665	48,483	18,40,000	40,17,307	42,06,155	51,01,973

**Past performance may or may not be sustained in future.** Returns/investment value are as of Apr 30, 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 Apr 30, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.19 as on Apr 30, 2026. Turnover Ratio\* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 68. Disclosures: Page 58. Expense Ratio for the month of Apr 30, 2026 - Regular: 2.08 and Direct: 0.66 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade. Market Capitalisation is computed based on Gross Equity.

# Sundaram Multi Asset Allocation Fund

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



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## FUND FEATURES

<b>Category</b>	MultiAsset Allocation
<b>Fund Managers</b>	Rohit Seksaria & Clyton Richard Fernandes (Equity), Dwijendra Srivastava & Sandeep Agarwal (Fixed Income), Arjun Nagarajan (Gold ETFs), Shalav Saket (Overseas)
<b>Month End AUM</b>	INR 3,277 Cr.
<b>Avg. AUM</b>	INR 3,234 Cr.
<b>Inception Date</b>	Jan 25, 2024
<b>Benchmark (Tier I)</b>	NIFTY 500 TRI (65%) + NIFTY Short Duration Debt Index (10%) + Domestic Prices of Gold (25%)
<b>Additional Benchmark</b>	Nifty 50 TRI
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 100/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	Upto 30%, within 365 days from the date of allotment: Nil. More than 30% within 365 days from the date of allotment: 1%. >365 days: Nil

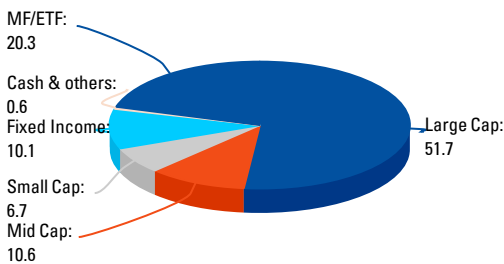
## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	13.07	13.53
<b>IDCW</b>	13.07	13.53

## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 5,89,859 Cr.
<b>Median Market Cap</b>	INR 1,11,192 Cr.
<b>Average Maturity of Portfolio</b>	3.60 Years
<b>Weighted Average Maturity of PTCs</b>	-
<b>Macaulay Duration of Portfolio</b>	3.03 Years
<b>Modified Duration of Portfolio</b>	2.93 Years
<b>YTM of Portfolio</b>	6.50 %

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>69.0</b>
<b>Aerospace &amp; Defense</b>	<b>1.5</b>
Bharat Electronics Ltd <sup>10</sup>	1.5
<b>Agricultural Food &amp; Other Products</b>	<b>1.0</b>
TATA Consumer Products Ltd	0.9
Patanjali Foods Ltd	0.2
<b>Auto Components</b>	<b>1.5</b>
Amara Raja Energy & Mobility Ltd	0.9
UNO Minda Ltd	0.6
<b>Automobiles <sup>2</sup></b>	<b>5.8</b>
Mahindra & Mahindra Ltd <sup>6</sup>	3.2
TVS Motor Company Ltd	1.2
Bajaj Auto Ltd	0.7
Maruti Suzuki India Ltd	0.7
<b>Banks <sup>1</sup></b>	<b>14.8</b>
HDFC Bank Ltd <sup>1</sup>	5.9
ICICI Bank Ltd <sup>3</sup>	4.6
Kotak Mahindra Bank Ltd <sup>7</sup>	2.3
State Bank of India <sup>9</sup>	1.5
Axis Bank Ltd	0.5
<b>Capital Markets <sup>9</sup></b>	<b>2.2</b>
Billionbrains Garage Ventures Ltd	1.0
Multi Commodity Exchange of India Ltd	0.6
Prudent Corporate Advisory Services Ltd	0.6
<b>Cement &amp; Cement Products <sup>10</sup></b>	<b>1.7</b>
Ultratech Cement Ltd	0.9
JK Cement Ltd	0.7
Grasim Industries Ltd	0.1
<b>Construction <sup>6</sup></b>	<b>4.0</b>
Larsen & Toubro Ltd <sup>4</sup>	4.0
<b>Consumer Durables</b>	<b>1.2</b>
Amber Enterprises India Ltd	1.2
<b>Diversified Fmcg</b>	<b>1.3</b>
Hindustan UniLever Ltd	1.3
<b>Diversified Metals</b>	<b>0.4</b>
Vedanta Ltd	0.4
<b>Electrical Equipment</b>	<b>0.2</b>
Elecon Engineering Company Ltd	0.2
<b>Ferrous Metals</b>	<b>1.3</b>
Tata Steel Ltd	1.3
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.2</b>
Coromandel International Ltd	1.2
<b>Finance <sup>4</sup></b>	<b>5.0</b>
Bajaj Finance Ltd <sup>8</sup>	2.0
Cholamandalam Investment and Finance Company Ltd	1.5
Home First Finance Company Ltd	0.9
CRISIL Ltd	0.6
<b>Financial Technology (Fintech) <sup>8</sup></b>	<b>2.3</b>
PB Fintech Ltd	1.4
One 97 Communications Ltd	0.9
<b>Food Products</b>	<b>0.0</b>
Kwality Wall's Ltd	0.0
<b>Gas</b>	<b>0.9</b>
Indraprastha Gas Ltd	0.5
GAIL Ltd	0.4
<b>Healthcare Services</b>	<b>0.7</b>
Indegene Limited	0.4
Aster DM Healthcare Ltd	0.3
<b>Industrial Products</b>	<b>1.3</b>
Cummins India Ltd	1.3
<b>IT - Services</b>	<b>0.3</b>
Affle Ltd	0.3
<b>IT - Software <sup>3</sup></b>	<b>5.0</b>
HCL Technologies Ltd	1.4
Infosys Ltd	1.3
Fractal Analytics Ltd	1.2
Coforge Ltd	1.1
<b>Leisure Services</b>	<b>1.0</b>

Portfolio	% Of Net Asset
Jubilant Foodworks Ltd	1.0
<b>Oil</b>	<b>0.8</b>
Oil & Natural Gas Corporation Ltd	0.8
<b>Petroleum Products <sup>5</sup></b>	<b>5.0</b>
Reliance Industries Ltd <sup>2</sup>	4.7
Bharat Petroleum Corporation Ltd	0.2
Hindustan Petroleum Corporation Ltd	0.0
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.5</b>
Mankind Pharma Ltd	0.8
Sun Pharmaceutical Industries Ltd	0.7
<b>Power</b>	<b>1.4</b>
TATA Power Company Ltd	1.4
<b>Realty</b>	<b>0.5</b>
Prestige Estates Projects Ltd	0.5
<b>Telecom - Services <sup>7</sup></b>	<b>3.9</b>
Bharti Airtel Ltd <sup>5</sup>	3.9
<b>Transport Services</b>	<b>0.8</b>
Interglobe Aviation Ltd	0.8
<b>Unlisted Equity</b>	<b>0.6</b>
Talwandi Sabo Power Ltd	0.2
Malco Energy Ltd	0.2
Vedanta Aluminium Metal Ltd	0.2
Vedanta Iron and Steel Ltd	0.2
<b>Government Securities/Treasury Bills</b>	<b>10.1</b>
Central Government Securities	9.0
Government	1.1
<b>Derivatives</b>	<b>-3.8</b>
Patanjali Foods Ltd(Prev Ruchi Soya Industries Ltd)	-0.2
Bharat Petroleum Corpn Ltd	-0.2
HDFC Bank Ltd	-0.3
Axis Bank Ltd	-0.5
Bharti Airtel Ltd	-0.5
Larsen & Toubro Ltd	-0.5
Reliance Industries Ltd	-0.7
Mahindra & Mahindra Ltd	-0.9
<b>Mutual Fund Units</b>	<b>20.3</b>
SBI ETF GOLD	7.1
Nippon India ETF Gold Bees	4.4
Kotak Mutual Fund Gold Exchange Traded Fund	3.7
HDFC Gold Exchange Traded Fund	3.1
DSP GOLD ETF	2.0
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>	<b>0.6</b>
TREPS	0.9
Margin Money For Derivatives	-0.0
Cash and Other Net Current Assets	-0.3
Grand Total	100.0

No of Stocks: 59

• 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	9.9	16.6	-0.3	10,990	11,656	9,972	1,20,000	1,23,580	1,27,294	1,16,116
^Since Inception	12.6	17.4	6.5	13,071	14,380	11,524	2,70,000	3,01,565	3,16,703	2,71,831

**Past performance may or may not be sustained in future.** Returns/investment value are as of Apr 30, 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 Apr 30, 2026. SIP values are in rupees. Turnover Ratio\* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 68. Disclosures: Page 58. Expense Ratio for the month of Apr 30, 2026 - Regular: 1.82 and Direct: 0.46 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade. Market Capitalisation is computed based on Gross Equity.

# Sundaram Arbitrage Fund

An open-ended scheme investing in arbitrage opportunities



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## FUND FEATURES

<b>Category</b>	Arbitrage Fund
<b>Fund Managers</b>	Rohit Seksaria, Dwijendra Srivastava
<b>Month End AUM</b>	INR 442 Cr.
<b>Avg. AUM</b>	INR 427 Cr.
<b>Inception Date</b>	Apr 21, 2016
<b>Benchmark (Tier I)</b>	NIFTY 50 Arbitrage Index TRI
<b>Additional Benchmark</b>	CRISIL 1Y Tbill
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 100/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	Upto 25%, within 15 days from the date of allotment: Nil. More than 25% within 15 days from the date of allotment: 0.25%. >15 days: Nil

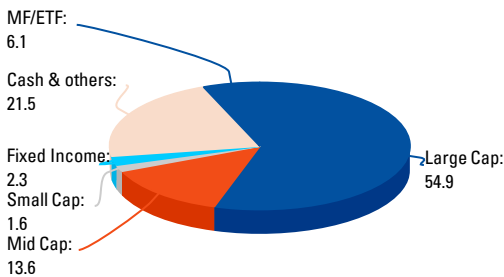
## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	15.14	16.07
<b>IDCW</b>	13.31	13.90

## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 6,20,586 Cr.
<b>Median Market Cap</b>	INR 1,70,778 Cr.
<b>Standard Deviation</b>	0.3
<b>Beta</b>	0.3
<b>Information Ratio</b>	-2.3
<b>Sharpe Ratio</b>	4.3
<b>Average Maturity of Portfolio</b>	0
<b>Weighted Average Maturity of PTCs</b>	-
<b>Macaulay Duration of Portfolio</b>	0
<b>Modified Duration of Portfolio</b>	0
<b>YTM of Portfolio</b>	0
<b>Turnover Ratio</b>	99.6

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>70.2</b>
<b>Agricultural Food &amp; Other Products</b> 5	<b>5.4</b>
Patanjali Foods Ltd 7	3.6
Marico Ltd	1.8
<b>Automobiles</b> 7	<b>3.2</b>
TVS Motor Company Ltd	2.3
Mahindra & Mahindra Ltd	0.5
Maruti Suzuki India Ltd	0.4
<b>Banks</b> 1	<b>20.6</b>
State Bank of India 3	5.8
HDFC Bank Ltd 5	5.3
ICICI Bank Ltd 6	3.8
Axis Bank Ltd 9	3.1
Kotak Mahindra Bank Ltd	1.9
Bank of Baroda	0.6
<b>Capital Markets</b> 9	<b>1.6</b>
Indian Energy Exchange Ltd	1.6
<b>Cement &amp; Cement Products</b>	<b>1.2</b>
Ambuja Cements Ltd	1.2
<b>Construction</b> 4	<b>5.6</b>
Larsen & Toubro Ltd 4	5.6
<b>Consumer Durables</b>	<b>0.3</b>
Havells India Ltd	0.3
<b>Diversified Fmcg</b> 8	<b>2.4</b>
ITC Ltd 10	2.4
<b>Ferrous Metals</b>	<b>1.1</b>
Tata Steel Ltd	1.1
<b>Finance</b> 2	<b>11.0</b>
Bajaj Finance Ltd 1	6.7
REC Ltd 8	3.6
Jio Financial Services Ltd	0.7
<b>Food Products</b>	<b>0.4</b>
Britannia Industries Ltd	0.4
<b>Gas</b>	<b>0.3</b>
GAIL Ltd	0.3
<b>Healthcare Services</b>	<b>0.5</b>
Fortis Health Care Ltd	0.5
<b>Insurance</b>	<b>1.1</b>
Max Financial Services Ltd	1.1
<b>IT - Software</b>	<b>0.5</b>
Persistent Systems Ltd	0.5
<b>Leisure Services</b>	<b>0.8</b>
The Indian Hotels Company Ltd	0.8
<b>Non - Ferrous Metals</b> 6	<b>4.1</b>
National Aluminium Company Ltd	2.2
Hindalco Industries Ltd	1.9
<b>Petroleum Products</b> 3	<b>6.0</b>
Reliance Industries Ltd 2	6.0
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>0.5</b>
Cipla Ltd	0.5
<b>Power</b> 10	<b>1.5</b>
Power Grid Corporation of India Ltd	1.5
<b>Retailing</b>	<b>0.9</b>
Zomato Ltd	0.9
<b>Telecom - Services</b>	<b>1.0</b>
Bharti Airtel Ltd	1.0
<b>Government Securities/Treasury Bills</b>	<b>13.2</b>
T Bill	10.9
Central Government Securities	2.3
<b>Derivatives</b>	<b>-70.4</b>
GAIL (India) Ltd	-0.3
Havells India Ltd	-0.3
Britannia Industries Ltd	-0.4
Maruti Suzuki India Ltd	-0.4
Cipla Ltd	-0.5
Mahindra & Mahindra Ltd	-0.5
Fortis Health Care Ltd	-0.5
Persistent Systems Ltd	-0.5
Bank of Baroda	-0.6

Portfolio	% Of Net Asset
Jio Financial Services Ltd (Prev	-0.7
Reliance Strategic Investments Ltd)	-0.8
Indian Hotels Company Ltd	-0.8
Eternal Ltd ( Previously named as	-0.9
Zomato Ltd )	-1.0
Bharti Airtel Ltd	-1.0
Max Financial Services Ltd (Prev: Max	-1.1
India Ltd)	-1.1
Tata Steel Ltd	-1.1
Gujarat Ambuja Cement Co.Ltd	-1.2
Power Grid Corporation of India Ltd	-1.6
Indian Energy Exchange Ltd	-1.6
Marico Ltd (Pre Marico Industries Ltd)	-1.8
Kotak Mahindra Bank Ltd	-1.9
Hindalco Industries Ltd	-1.9
National Aluminium Company Ltd	-2.2
TVS Motor Company Ltd	-2.3
ITC Ltd	-2.4
Axis Bank Ltd	-3.1
REC Ltd (Prev : Rural Electrification	-3.6
Corporation Ltd)	-3.6
Patanjali Foods Ltd(Prev Ruchi Soya	-3.6
Industries Ltd)	-3.9
ICICI Bank Ltd	-5.4
HDFC Bank Ltd	-5.6
Larsen & Toubro Ltd	-5.6
State Bank Of India Ltd	-5.8
Reliance Industries Ltd	-6.1
Bajaj Finance Ltd	-6.8
<b>Mutual Fund Units</b>	<b>6.1</b>
Sundaram Liquid Fund	3.7
Sundaram Money Market Fund	2.4
<b>Corporate Bond &amp; NCDs</b>	<b>4.4</b>
IIFL Finance Ltd	2.3
360 ONE WAM Ltd (Prev IIFL Wealth	2.1
Management Ltd)	2.1
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>	<b>6.1</b>
TREPS	5.7
Cash and Other Net Current Assets	0.6
Margin Money For Derivatives	-0.1
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	5.7	7.1	4.6	10,575	10,708	10,462	1,20,000	1,23,750	1,24,523	1,22,599
Last 3 years	6.6	7.6	6.5	12,124	12,465	12,085	3,60,000	3,96,447	4,02,682	3,94,061
Last 5 years	5.5	6.4	5.6	13,071	13,664	13,154	6,00,000	7,01,168	7,18,272	6,99,326
Last 10 years	4.4	5.6	6.0	15,435	17,252	17,965	12,00,000	15,47,198	16,33,988	16,22,311
^Since Inception	4.4	5.6	6.0	15,474	17,266	17,992	12,00,000	15,47,198	16,33,988	16,22,311

**Past performance may or may not be sustained in future.** Returns/investment value are as of Apr 30, 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 Apr 30, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.19 as on Apr 30, 2026. Turnover Ratio\* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 68. Disclosures: Page 58. Expense Ratio for the month of Apr 30, 2026 - Regular: 1 and Direct: 0.25 % ++ 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. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade. Market Capitalisation is computed based on Gross Equity.

# Sundaram Income Plus Arbitrage Active FoF

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



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —



## FUND FEATURES

<b>Category</b>	Arbitrage Fund
<b>Fund Managers</b>	Bharath S, Sandeep Agarwal, Kumaresh Ramakrishnan
<b>Month End AUM</b>	INR 65 Cr.
<b>Avg. AUM</b>	INR 66 Cr.
<b>Inception Date</b>	Jan 12, 2026
<b>Benchmark (Tier I)</b>	60% Nifty Short Duration Debt Index A-II + 40% Nifty 50 Arbitrage TRI
<b>Additional Benchmark</b>	
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 5000/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	Nil



## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	10.10	10.10
<b>IDCW</b>	10.10	10.10



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>0.0</b>
<b>Mutual Fund Units</b>	<b>99.7</b>
Sundaram Money Market Fund	29.7
Sundaram Arbitrage Fund	23.4
Sundaram Short Duration Fund	20.9
Bandhan Short Duration Fund	10.8
Invesco India Arbitrage Fund	7.8
Tata Arbitrage Fund	7.1
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>	<b>0.3</b>
TREPS	0.3
Cash and Other Net Current Assets	0.0
<b>Grand Total</b>	<b>100.0</b>

- Top 10 Sectors
- Top 10 Holdings

**Past performance may or may not be sustained in future.** Expense Ratio for the month of Apr 30, 2026 - Regular: 0.58 and Direct: 0.33 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade. Market Capitalisation is computed based on Gross Equity.

# Sundaram Value Fund

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



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## FUND FEATURES

Category	Value
<b>Fund Managers</b>	Rohit Seksaria, Dwijendra Srivastava, Shalav Saket (Overseas)
<b>Month End AUM</b>	INR 1,323 Cr.
<b>Avg. AUM</b>	INR 1,306 Cr.
<b>Inception Date</b>	Nov 22, 1999
<b>Benchmark (Tier I)</b>	Nifty 500 TRI
<b>Additional Benchmark</b>	Nifty 50 TRI
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 100/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	Upto 25%, within 365 days from the date of allotment: Nil. More than 25% within 365 days from the date of allotment: 1%. >365 days: Nil

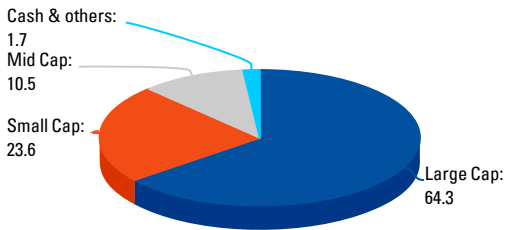
## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	212.91	226.49
<b>IDCW</b>	15.18	18.53

## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 4,99,739 Cr.
<b>Median Market Cap</b>	INR 95,704 Cr.
<b>Standard Deviation</b>	14.5
<b>Beta</b>	0.9
<b>Information Ratio</b>	-1.2
<b>Sharpe Ratio</b>	0.4
<b>Turnover Ratio</b>	46.3

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>98.3</b>
<b>Agri &amp; Commercial Vehicles</b>	<b>1.4</b>
TATA Motors Ltd	1.4
<b>Auto Components</b>	<b>2.6</b>
Apollo Tyres Ltd	1.1
Amara Raja Energy & Mobility Ltd	1.1
SKF India Ltd	0.5
<b>Automobiles</b>	<b>7</b>
Force Motors Ltd	3.0
Tata Motors Passenger Vehicles Ltd	1.1
<b>Banks</b>	<b>1</b>
HDFC Bank Ltd	6.8
ICICI Bank Ltd	5.1
Axis Bank Ltd	4.6
State Bank of India	4.3
Union Bank of India	1.9
IndusInd Bank Ltd	1.9
<b>Beverages</b>	<b>2.3</b>
Varun Beverages Ltd	2.3
<b>Cement &amp; Cement Products</b>	<b>5</b>
Ultratech Cement Ltd	1.6
Ambuja Cements Ltd	1.6
Grasim Industries Ltd	1.1
JK Lakshmi Cement Ltd	1.0
<b>Construction</b>	<b>3.1</b>
Larsen & Toubro Ltd	3.1
<b>Consumable Fuels</b>	<b>1.2</b>
Coal India Ltd	1.2
<b>Consumer Durables</b>	<b>2.9</b>
Whirlpool of India Ltd	1.4
Kansai Nerolac Paints Ltd	0.9
Bata India Ltd	0.6
<b>Diversified Fmcg</b>	<b>2.9</b>
ITC Ltd	2.9
<b>Ferrous Metals</b>	<b>1.1</b>
Kirloskar Ferrous Ind Ltd	1.1
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.1</b>
PI Industries Ltd	1.1
<b>Finance</b>	<b>1.0</b>
REC Ltd	1.0
<b>Gas</b>	<b>6</b>
GAIL Ltd	2.1
Mahanagar Gas Ltd	1.1
Indraprastha Gas Ltd	1.0
<b>Healthcare Services</b>	<b>0.6</b>
Metropolis Healthcare Ltd	0.6
<b>Household Products</b>	<b>0.5</b>
Jyothy Laboratories Ltd	0.5
<b>Industrial Manufacturing</b>	<b>0.9</b>
Praj Industries Ltd	0.9
<b>Industrial Products</b>	<b>8</b>
Kirloskar Oil Engines Ltd	3.3
SKF India Ltd	0.7
<b>IT - Services</b>	<b>0.8</b>

Portfolio	% Of Net Asset
Cyient Ltd	0.8
<b>IT - Software</b>	<b>3</b>
Infosys Ltd	3.6
Tata Consultancy Services Ltd	1.4
HCL Technologies Ltd	1.1
Tech Mahindra Ltd	0.8
<b>Leisure Services</b>	<b>2.9</b>
Sapphire Foods India Ltd	1.8
Jubilant Foodworks Ltd	1.1
<b>Oil</b>	<b>1.0</b>
Oil India Ltd	1.0
<b>Personal Products</b>	<b>1.8</b>
Emami Ltd	1.8
<b>Petroleum Products</b>	<b>2</b>
Reliance Industries Ltd	5.9
Hindustan Petroleum Corporation Ltd	1.1
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>9</b>
Alkem Laboratories Ltd	2.2
Cipla Ltd	1.4
<b>Power</b>	<b>4</b>
NTPC LTD	3.7
Power Grid Corporation of India Ltd	1.8
<b>Realty</b>	<b>0.5</b>
Brigade Enterprises Ltd	0.5
<b>Retailing</b>	<b>1.1</b>
Swiggy Ltd	1.1
<b>Telecom - Services</b>	<b>10</b>
Bharti Airtel Ltd	3.4
Cash And Others	1.7
Grand Total	100.0

No of Stocks: 52

• Top 10 Sectors  
• Top 10 Holdings

## PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	0.9	4.0	-0.3	10,091	10,396	9,972	1,20,000	1,16,794	1,19,449	1,16,116
Last 3 years	11.4	15.3	11.2	13,842	15,339	13,753	3,60,000	3,84,237	4,01,102	3,86,010
Last 5 years	12.0	14.0	11.7	17,644	19,289	17,382	6,00,000	7,37,552	7,90,112	7,40,099
Last 10 years	11.4	14.4	13.2	29,562	38,435	34,537	12,00,000	20,89,718	24,67,247	22,55,998
^Since Inception	15.2	14.1	12.9	4,24,575	3,27,340	2,48,090	31,70,000	3,61,77,372	3,34,44,537	2,71,14,512

Past performance may or may not be sustained in future. Return/investment value as of Apr 30, 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 Apr 30, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight - 5.19 as on Apr 30, 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 Apr 30, 2026 - Regular: 2.17 and Direct: 1.64 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade.

## FUND FEATURES

Category	ELSS
Fund Managers	Rohit Seksaria
Inception Date	Mar 28, 2018 (Series III)
Benchmark (Tier I)	BSE 500 TRI
Additional Benchmark	Nifty 50 TRI

## NAV\*

Series III		
	Regular	Direct
Growth	INR 29.82	INR 30.83
IDCW	INR 28.34	INR 29.35
Series IV		
	Regular	Direct
Growth	INR 34.59	INR 35.33
IDCW	INR 31.74	INR 32.46

## PORTFOLIO

Portfolio	% Of Net Asset	
	III	IV
<b>Equity</b>	<b>95.9</b>	<b>96.1</b>
<b>Automobiles</b>	<b>1.4</b>	<b>1.3</b>
Landmark Cars Ltd	1.4	1.3
<b>Banks</b>	<b>11.2</b>	<b>11.3</b>
Ujjivan Small Finance Bank Ltd	4.5	4.5
CSB Bank Ltd	3.8	3.8
Equitas Small Finance Bank Limited	2.9	3.0
<b>Capital Markets</b>	<b>3.3</b>	<b>2.7</b>
Angel One Ltd	3.3	2.7
<b>Cement &amp; Cement Products</b>	<b>2.1</b>	<b>2.2</b>
JK Cement Ltd	2.1	2.2
<b>Chemicals &amp; Petrochemicals</b>	<b>1.5</b>	<b>1.5</b>
Neogen Chemicals Ltd	1.5	1.5
<b>Consumer Durables</b>	<b>8.7</b>	<b>9.3</b>
Green Panel Industries Ltd	2.9	2.8
Safari Industries Ltd	2.6	3.5
Amber Enterprises India Ltd	1.3	1.3
Century Plyboards Ltd	1.2	1.0
Butterfly Gandhimathi Appliances Ltd	0.7	0.7
<b>Electrical Equipment</b>	<b>7.4</b>	<b>7.3</b>
MTAR Technologies Ltd	6.1	6.0
Elecon Engineering Company Ltd	1.3	1.3
<b>Entertainment</b>	<b>2.2</b>	<b>2.1</b>
PVR INOX Ltd	2.2	2.1
<b>Finance</b>	<b>11.7</b>	<b>9.9</b>
TVS Holdings Ltd	4.8	4.4
Can Fin Homes Ltd	2.4	1.0
PNB Housing Finance Ltd	1.8	1.8
Cholamandalam Financial Holdings Ltd	1.7	1.7
Aavas Financiers Ltd	1.0	1.0
<b>Food Products</b>	<b>0.8</b>	<b>0.8</b>
EID Parry India Ltd	0.8	0.8
<b>Healthcare Services</b>	<b>6.6</b>	<b>6.6</b>
Aster DM Healthcare Ltd	6.6	6.6
<b>Industrial Products</b>	<b>12.1</b>	<b>14.2</b>
KSB LTD	5.4	4.7
Shivalik Bimetal Controls Ltd	1.7	1.7
RHI Magnesita India Ltd	1.5	1.5
Venus Pipes & Tubes Ltd	1.2	1.2
Grindwell Norton Ltd	1.0	1.2
KEI Industries Ltd	0.7	3.3
Carborundum Universal Ltd	0.6	0.6
<b>IT - Services</b>	<b>4.9</b>	<b>5.0</b>
Affle Ltd	4.0	4.1
R Systems International Ltd	0.9	0.9
<b>IT - Software</b>	<b>3.8</b>	<b>3.8</b>
Rate Gain Travel Technologies Ltd	2.6	2.6
Birlasoft Ltd	1.2	1.2
<b>Leisure Services</b>	<b>3.8</b>	<b>3.8</b>
Sapphire Foods India Ltd	2.7	2.7
Westlife Foodworld Ltd	1.1	1.1
<b>Other Consumer Services</b>	<b>2.1</b>	<b>2.1</b>
SIS Ltd	2.1	2.1
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>6.6</b>	<b>6.8</b>
Procter & Gamble Health Ltd	2.7	2.9
JB Chemicals & Pharmaceuticals Ltd	2.1	2.1
Natco Pharma Ltd	1.8	1.8

Portfolio	% Of Net Asset	
	III	IV
<b>Realty</b>	<b>1.6</b>	<b>1.5</b>
Brigade Enterprises Ltd	1.6	1.5
<b>Retailing</b>	<b>3.0</b>	<b>3.0</b>
Zomato Ltd	3.0	3.0
<b>Textiles &amp; Apparels</b>	<b>1.0</b>	<b>0.9</b>
Ganesha Ecosphere Ltd	1.0	0.9
Cash, Call, NCA & Primary	4	4
Mkt Appln		
No. of Stocks	42	42
Avg. AUM (Cr)	32	22
Month End AUM (Cr)	34	23
Turnover Ratio (%)	20	21
Grand Total	100	100

Fund NAV is as of last working day of the given month. IDCW - Income Distribution cum Capital Withdrawal. Expense Ratio for the month of Apr 30, 2026 - Regular: 1.18 and Direct: 0.94 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan

# 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 (Series III)
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 34.15 INR 35.23
IDCW	INR 29.88 INR 30.89
Series IV	
	Regular Direct
Growth	INR 29.72 INR 30.42
IDCW	INR 28.26 INR 28.95
Series V	
	Regular Direct
Growth	INR 29.05 INR 29.93
IDCW	INR 27.62 INR 28.49
Series VI	
	Regular Direct
Growth	INR 27.54 INR 28.93
IDCW	INR 26.62 INR 28.00

## PORTFOLIO

Portfolio	% Of Net Asset			
	III	IV	V	VI
<b>Equity</b>	96.0	95.9	95.9	95.9
<b>Automobiles</b>	1.3	1.3	1.3	1.3
Landmark Cars Ltd	1.3	1.3	1.3	1.3
<b>Banks</b>	10.8	11.5	11.0	10.3
CSB Bank Ltd	3.9	3.9	3.9	3.9
Ujjivan Small Finance Bank Ltd	3.5	4.1	4.0	3.1
Equitas Small Finance Bank Limited	3.4	3.5	3.1	3.3
<b>Capital Markets</b>	4.4	5.2	3.4	3.8
Angel One Ltd	4.4	5.2	3.4	3.8
<b>Cement &amp; Cement Products</b>	1.8	2.3	2.2	3.0
JK Cement Ltd	1.8	2.3	2.2	3.0
<b>Chemicals &amp; Petrochemicals</b>	1.5	1.5	1.5	1.5
Neogen Chemicals Ltd	1.5	1.5	1.5	1.5
<b>Construction</b>	2.5	2.5	2.5	2.6
Kalpataru Projects International Ltd	2.5	2.5	2.5	2.6
<b>Consumer Durables</b>	9.4	9.5	8.8	8.5
Safari Industries Ltd	3.7	3.9	3.1	3.1
Green Panel Industries Ltd	3.0	3.0	3.0	2.9
Amber Enterprises India Ltd	1.3	1.2	1.3	1.2
Century Plyboards Ltd	0.8	0.8	0.8	0.7
Butterfly Gandhimathi Appliances Ltd	0.6	0.6	0.6	0.6
<b>Electrical Equipment</b>	7.4	7.3	7.3	7.3
MTAR Technologies Ltd	6.1	6.0	6.0	6.0
Elecon Engineering Company Ltd	1.3	1.3	1.3	1.3
<b>Entertainment</b>	1.8	1.8	2.0	2.2
PVR INOX Ltd	1.8	1.8	2.0	2.2
<b>Finance</b>	8.0	8.0	10.3	9.5
TVS Holdings Ltd	2.7	2.7	2.8	2.8
Can Fin Homes Ltd	2.6	2.6	3.0	2.2
PNB Housing Finance Ltd	-	-	1.8	1.8
Cholamandalam Financial Holdings Ltd	1.7	1.7	1.7	1.7
Aavas Financiers Ltd	1.0	1.0	1.0	1.0
<b>Food Products</b>	0.8	0.8	0.8	0.8
EID Parry India Ltd	0.8	0.8	0.8	0.8
<b>Healthcare Services</b>	6.7	6.6	6.6	6.8
Aster DM Healthcare Ltd	6.7	6.6	6.6	6.8
<b>Industrial Products</b>	14.2	13.2	13.3	13.2
KSB LTD	5.1	4.4	4.9	6.1
ESAB India Ltd	2.6	2.5	2.5	2.6
Grindwell Norton Ltd	2.1	2.0	1.6	-
Shivalik Bimetal Controls Ltd	1.7	1.6	1.6	1.7
RHI Magnesita India Ltd	1.5	1.5	1.5	1.6
Venus Pipes & Tubes Ltd	1.2	1.2	1.2	1.2
<b>IT - Services</b>	5.0	4.5	5.0	5.0
Affle Ltd	4.1	3.6	4.1	4.1
R Systems International Ltd	0.9	0.9	0.9	0.9

Portfolio	% Of Net Asset			
	III	IV	V	VI
<b>IT - Software</b>	4.6	4.5	4.5	4.4
Rate Gain Travel Technologies Ltd	2.7	2.6	2.6	2.7
Birlasoft Ltd	1.9	1.9	1.9	1.7
<b>Leisure Services</b>	4.1	4.0	4.2	4.2
Sapphire Foods India Ltd	2.9	2.8	2.9	3.0
Westlife Foodworld Ltd	1.2	1.2	1.3	1.2
<b>Other Consumer Services</b>	2.3	2.3	2.3	2.3
SIS Ltd	2.3	2.3	2.3	2.3
<b>Pharmaceuticals &amp; Biotechnology</b>	4.4	4.4	4.5	4.5
Procter & Gamble Health Ltd	2.5	2.5	2.7	2.6
Natco Pharma Ltd	1.9	1.9	1.8	1.9
<b>Realty</b>	1.7	1.5	1.4	1.6
Brigade Enterprises Ltd	1.7	1.5	1.4	1.6
<b>Retailing</b>	2.2	2.2	2.2	2.1
Zomato Ltd	2.2	2.2	2.2	2.1
<b>Textiles &amp; Apparels</b>	1.0	1.0	1.0	1.0
Ganesha Ecosphere Ltd	1.0	1.0	1.0	1.0
Cash, Call, NCA & Primary Mkt Appln	4	4	4	4
No. of Stocks	40	40	41	40
Avg. AUM (Cr)	71	34	29	35
Month End AUM (Cr)	75	36	31	37
Turnover Ratio (%)	16	16	17	17
Grand Total	100	100	100	100

Fund NAV is as of last working day of the given month. IDCW - Income Distribution cum Capital Withdrawal. Expense Ratio for the month of Apr 30, 2026 - Regular: 1.17 and Direct: 0.98 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan

# Sundaram Liquid Fund

An open ended Liquid Scheme



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## FUND FEATURES

<b>Category</b>	Liquid Fund
<b>Fund Managers</b>	Dwijendra Srivastava, Sandeep Agarwal, Yash Pankaj Sanghvi
<b>Month End AUM</b>	INR 7,086 Cr.
<b>Avg. AUM</b>	INR 7,229 Cr.
<b>Inception Date</b>	Aug 30, 2004
<b>Benchmark (Tier I)</b>	Nifty Liquid Index A-I
<b>Additional Benchmark</b>	CRISIL 1Y Tbill
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 1000/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	Exit day from subscription Exit Load as a % of redemption proceeds: Day 1 0.0070%; Day 2 0.0065%; Day 3 0.0060%; Day 4 0.0055%; Day 5 0.0050%; Day 6 0.0045%; Day 7 onwards Nil

## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	2417.94	2450.25
<b>IDCW</b>	1035.70	1038.22

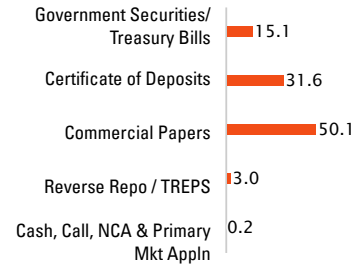
## RATIO (ANNUALISED)

<b>Average Maturity of Portfolio</b>	0.10 Years
<b>Weighted Average Maturity of PTCs -</b>	
<b>Macaulay Duration of Portfolio</b>	0.10 Years
<b>Modified Duration of Portfolio</b>	0.10 Years
<b>YTM of Portfolio</b>	6.19 %

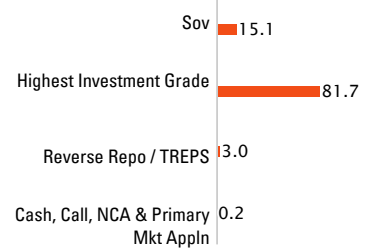
## PORTFOLIO

Portfolio	Rating	% of Net Asset
<b>Government Securities/Treasury Bills</b>		<b>15.1</b>
T Bill	Sov	15.1
<b>Certificate of Deposits</b>		<b>31.6</b>
Bank of Baroda	A1+	7.0
Union Bank of India	A1+	6.7
HDFC Bank Ltd	A1+	4.9
Indian Bank	A1+	3.2
Central Bank of India	A1+	2.5
Canara Bank	A1+	2.1
Punjab National Bank	A1+	2.1
IndusInd Bank Ltd	A1+	1.7
Bank of India	A1+	1.1
Axis Bank Ltd	A1+	0.4
<b>Commercial Papers</b>		<b>50.1</b>
Reliance Retail Ventures Ltd	A1+	3.9
Motilal Oswal Financial Services Ltd	A1+	3.5
National Bank for Agriculture & Rural Development	A1+	3.2
Godrej Industries Ltd	A1+	3.2
ICICI Securities Ltd	A1+	3.2
ICICI Home Finance Company Ltd	A1+	2.5
PNB Housing Finance Ltd	A1+	2.4
Julius Baer Capital (India) Private Ltd	A1+	2.1
Small Industries Development Bank of India	A1+	2.1
Bajaj Finance Ltd	A1+	2.1
Grasim Industries Ltd	A1+	1.4
Blue Star Ltd	A1+	1.4
Network18 Media & Investments Ltd	A1+	1.4
Reliance Jio Infocomm Ltd	A1+	1.4
Export Import Bank of India	A1+	1.4
Can Fin Homes Ltd	A1+	1.4
REC LTD	A1+	1.4
SBI Cap securities Ltd	A1+	1.4
Kisetsu Saison Finance	A1+	1.4
Deutsche Investments India Private Ltd	A1+	1.1
Aditya Birla Capital Ltd	A1+	1.1
Birla Group Holdings Pvt Ltd	A1+	1.1
Power Finance Corporation Ltd	A1+	1.0
Godrej Housing Finance Limited	A1+	0.7
HSBC InvestDirect Financial Services India Limited	A1+	0.7
IIFL Finance Ltd	A1+	0.7
HDB Financial Services Ltd	A1+	0.7
Kotak Securities Ltd	A1+	0.7
360 ONE WAM Ltd (Prev IIFL Wealth Management Ltd)	A1+	0.7
IGH Holdings Private Limited	A1+	0.7
Cholamandalam Investment and Finance Company Ltd	A1+	0.4
<b>Reverse Repo / TREPS</b>		<b>3.0</b>
Reverse Repo		2.8

## 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

Record Date	Quarterly IDCW	
	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
11-06-2025	17.1880	17.1880
05-03-2025	7.5000	7.5000
05-12-2024	7.5000	7.5000

TREPS	0.1
Cash, Call, NCA & Primary Mkt Appln	0.2
Corporate Debt Market Development Fund - Class A2	0.3
Cash and Other Net Current Assets	-0.0

## 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	3.9	3.4	-0.1	1Y	6.1	6.2	4.6	10,608	10,619	10,462
15D	4.4	4.5	1.8	3Y	6.8	6.9	6.5	12,195	12,233	12,085
1M	7.8	7.7	3.9	5Y	6.0	6.1	5.6	13,360	13,431	13,154
3M	6.7	6.8	4.2	10Y	5.9	6.1	6.0	17,828	18,006	17,965
6M	6.1	6.2	3.9	SI	6.9	7.1	6.0	42,226	43,815	35,576

**Past performance may or may not be sustained in future.** Returns/investment value are as of Apr 30, 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 Apr 30, 2026. Expense Ratio for the month of Apr 30, 2026 - Regular: 0.35 and Direct: 0.14. '++' Aggregate Investments by Other schemes of Sundaram Mutual Fund - Rs. 7,315.73 Lakhs Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade.

# Sundaram Overnight Fund

An open ended debt scheme investing in overnight securities



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## FUND FEATURES

<b>Category</b>	Overnight Fund
<b>Fund Managers</b>	Dwijendra Srivastava, Sandeep Agarwal, Yash Pankaj Sanghvi
<b>Month End AUM</b>	INR 624 Cr.
<b>Avg. AUM</b>	INR 745 Cr.
<b>Inception Date</b>	Mar 20, 2019
<b>Benchmark (Tier I)</b>	NIFTY1D Rate Index
<b>Additional Benchmark</b>	CRISIL 1Y Tbill
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 5000/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	Nil

## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	1426.48	1436.38
<b>IDCW</b>	1033.18	1038.14

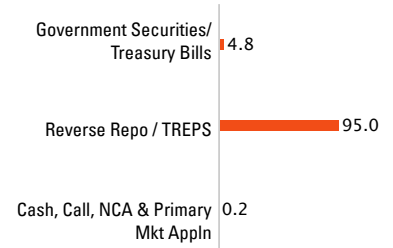
## RATIO (ANNUALISED)

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

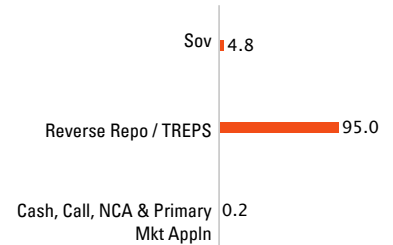
## PORTFOLIO

Portfolio	Rating	% of Net Asset
<b>Government Securities/Treasury Bills</b>		<b>4.8</b>
T Bill	Sov	4.8
<b>Reverse Repo / TREPS</b>		<b>95.0</b>
TREPS		54.9
Reverse Repo		40.1
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>		<b>0.2</b>
Cash and Other Net		0.2
Current Assets		0.2

## ASSET ALLOCATION (%)



## RATING PROFILE (%)



## RECENT 3 IDCW (REGULAR PLAN)

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

## PERFORMANCE

Period	Near-term performance			Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark (%)		Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
7D	4.9	5.1	-0.1	1Y	5.3	5.4	4.6	10,527	10,539	10,462
15D	4.9	5.0	1.8	3Y	6.2	6.3	6.5	11,963	12,004	12,085
1M	5.0	5.0	3.9	5Y	5.4	5.6	5.6	13,030	13,128	13,154
3M	4.9	5.0	4.2	10Y	-	-	-	-	-	-
6M	5.0	5.1	3.9	SI	5.1	5.2	5.7	14,265	14,311	14,879

**Past performance may or may not be sustained in future.** Returns/investment value are as of Apr 30, 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 Apr 30, 2026. Expense Ratio for the month of Apr 30, 2026 - Regular: 0.16 and Direct: 0.07 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade.

# Sundaram Ultra Short Duration Fund

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



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## FUND FEATURES

<b>Category</b>	Ultra Short Duration Fund
<b>Fund Managers</b>	Dwijendra Srivastava, Sandeep Agarwal
<b>Month End AUM</b>	INR 1,817 Cr.
<b>Avg. AUM</b>	INR 1,945 Cr.
<b>Inception Date</b>	Dec 28, 2007
<b>Benchmark (Tier I)</b>	Nifty Ultra Short Duration Debt Index A-I
<b>Additional Benchmark</b>	CRISIL 1Y Tbill
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 1000/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	Nil

## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	2797.13	3082.03
<b>IDCW</b>	1063.21	1079.61

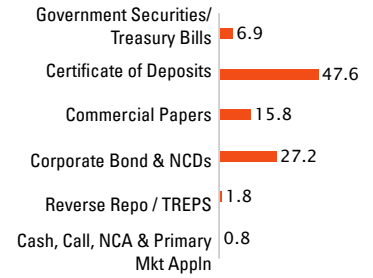
## RATIO (ANNUALISED)

<b>Average Maturity of Portfolio</b>	0.57 Years
<b>Weighted Average Maturity of PTCs -</b>	
<b>Macaulay Duration of Portfolio</b>	0.56 Years
<b>Modified Duration of Portfolio</b>	0.54 Years
<b>YTM of Portfolio</b>	7.03 %

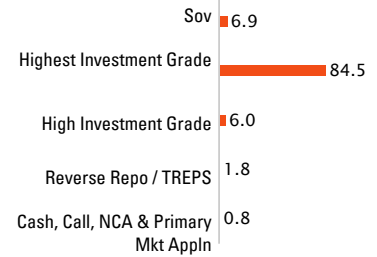
## PORTFOLIO

Portfolio	Rating	% of Net Asset
<b>Government Securities/Treasury Bills</b>		<b>6.9</b>
T Bill	Sov	6.9
<b>Certificate of Deposits</b>		<b>47.6</b>
HDFC Bank Ltd	A1+	6.6
Canara Bank	A1+	6.2
Punjab National Bank	A1+	5.6
Union Bank of India	A1+	5.3
Kotak Mahindra Bank Ltd	A1+	5.3
Axis Bank Ltd	A1+	4.0
Bank of Baroda	A1+	3.2
Small Industries Development Bank of India	A1+	3.1
Indian Bank	A1+	2.6
The Federal Bank Ltd	A1+	2.6
National Bank for Agriculture & Rural Development	A1+	1.8
Export Import Bank of India	A1+	1.3
<b>Commercial Papers</b>		<b>15.8</b>
IIFL Finance Ltd	A1+	2.7
Reliance Industries Ltd	A1+	2.7
Birla Group Holdings Pvt Ltd	A1+	2.6
Cholamandalam Investment and Finance Company Ltd	A1+	1.9
Infina Finance Pvt Ltd	A1+	1.8
Reliance Retail Ventures Ltd	A1+	1.4
JM Financial Services Ltd	A1+	1.4
ICICI Securities Ltd	A1+	1.3
<b>Corporate Bond &amp; NCDs</b>		<b>27.2</b>
National Bank for Agriculture & Rural Development	AAA	6.9
Small Industries Development Bank of India	AAA	3.3
LIC Housing Finance Ltd	AAA	2.5
Muthoot Finance Ltd	AA+	2.2
REC LTD	AAA	2.2
HDB Financial Services Ltd	AAA	2.2
360 One Prime Ltd	AA	1.7
TVS Credit Services Ltd	AA+	1.4
Shriram Finance Ltd	AAA	1.4
Power Finance Corporation Ltd	AAA	1.4
Bharti Telecom Ltd	AAA	1.4
Cholamandalam Investment and Finance Company Ltd	AA+	0.7
<b>Reverse Repo / TREPS</b>		<b>1.8</b>
TREPS		1.8
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>		<b>0.8</b>
Cash and Other Net Current Assets		0.4
Corporate Debt Market Development Fund - Class A2		0.4

## 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	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	-0.1	1.6	-0.1	1Y	5.2	6.5	4.6	10,516	10,648	10,462
15D	1.7	3.4	1.8	3Y	6.0	7.2	6.5	11,904	12,332	12,085
1M	6.7	8.6	3.9	5Y	5.0	6.3	5.6	12,791	13,567	13,154
3M	5.6	7.3	4.2	10Y	4.9	6.6	6.0	16,214	18,922	17,965
6M	4.8	6.3	3.9	SI	5.8	7.6	6.2	27,998	38,607	30,311

**Past performance may or may not be sustained in future.** Returns/investment value are as of Apr 30, 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 Apr 30, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.19. Expense Ratio for the month of Apr 30, 2026 - Regular: 1.37 and Direct: 0.22 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade.

# Sundaram Money Market Fund

An open-ended debt scheme investing in money market instruments



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— Sundaram Finance Group —

## FUND FEATURES

<b>Category</b>	Money Market Fund
<b>Fund Managers</b>	Dwijendra Srivastava, Sandeep Agarwal
<b>Month End AUM</b>	INR 1,956 Cr.
<b>Avg. AUM</b>	INR 2,062 Cr.
<b>Inception Date</b>	Sep 26, 2018
<b>Benchmark (Tier I)</b>	Nifty Money Market Index A-I
<b>Additional Benchmark</b>	CRISIL 1Y Tbill
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 1000/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	Nil

## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	15.76	15.88
<b>IDCW</b>	11.13	11.17

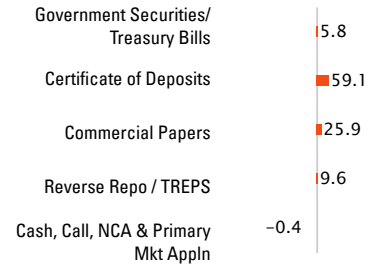
## RATIO (ANNUALISED)

<b>Average Maturity of Portfolio</b>	0.65 Years
<b>Weighted Average Maturity of PTCs -</b>	
<b>Macaulay Duration of Portfolio</b>	0.65 Years
<b>Modified Duration of Portfolio</b>	0.65 Years
<b>YTM of Portfolio</b>	7.07 %

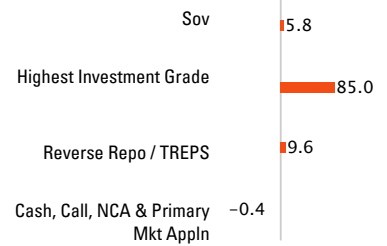
## PORTFOLIO

Portfolio	Rating	% of Net Asset
<b>Government Securities/Treasury Bills</b>		<b>5.8</b>
T Bill	Sov	5.8
<b>Certificate of Deposits</b>		<b>59.1</b>
Bank of Baroda	A1+	8.7
Small Industries Development Bank of India	A1+	7.5
Punjab National Bank	A1+	6.5
National Bank for Agriculture & Rural Development	A1+	6.5
The Federal Bank Ltd	A1+	6.0
HDFC Bank Ltd	A1+	4.8
Indian Overseas Bank		4.8
Axis Bank Ltd	A1+	3.7
IndusInd Bank Ltd	A1+	3.2
IDFC First Bank Ltd	A1+	2.4
Kotak Mahindra Bank Ltd	A1+	2.4
AU Small Finance Bank Ltd	A1+	1.2
Canara Bank	A1+	1.2
<b>Commercial Papers</b>		<b>25.9</b>
Muthoot Finance Ltd	A1+	2.9
Embassy Office Parks REIT	A1+	2.6
Tata Projects Ltd	A1+	2.5
Kisetsu Saison Finance	A1+	2.4
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
360 ONE WAM Ltd (Prev IIFL Wealth Management Ltd)	A1+	1.2
Motilal Oswal Financial Services Ltd	A1+	1.2
Cholamandalam Investment and Finance Company Ltd	A1+	1.2
ICICI Securities Ltd	A1+	1.2
<b>Reverse Repo / TREPS</b>		<b>9.6</b>
TREPS		9.6
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>		<b>-0.4</b>
Corporate Debt Market Development Fund - Class A2		0.3
Cash and Other Net Current Assets		-0.6

## ASSET ALLOCATION (%)



## RATING PROFILE (%)



## RECENT 3 IDCW (REGULAR PLAN)

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

## PERFORMANCE

Period	Near-term performance			Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark (%)		Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
7D	-1.6	0.6	-0.1	1Y	6.2	6.3	4.6	10,623	10,628	10,462
15D	0.8	2.6	1.8	3Y	7.1	7.1	6.5	12,290	12,297	12,085
1M	7.4	7.6	3.9	5Y	6.1	6.1	5.6	13,451	13,476	13,154
3M	6.1	6.6	4.2	10Y	-	-	-	-	-	-
6M	5.6	6.0	3.9	SI	6.2	6.1	6.0	15,758	15,628	15,580

**Past performance may or may not be sustained in future.** Returns/investment value are as of Apr 30, 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 Apr 30, 2026. Expense Ratio for the month of Apr 30, 2026 - Regular: 0.38 and Direct: 0.19.'++ Aggregate Investments by Other schemes of Sundaram Mutual Fund - Rs. 23,003.44 Lakhs Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade.

# Sundaram Low Duration Fund

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



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— Sundaram Finance Group —

## FUND FEATURES

<b>Category</b>	Low Duration Fund
<b>Fund Managers</b>	Dwijendra Srivastava, Sandeep Agarwal
<b>Month End AUM</b>	INR 369 Cr.
<b>Avg. AUM</b>	INR 404 Cr.
<b>Inception Date</b>	Sep 14, 2004
<b>Benchmark (Tier I)</b>	Nifty Low Duration Debt Index A-I
<b>Additional Benchmark</b>	CRISIL 1Y Tbill
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 1000/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	Nil

## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	3608.61	3894.03
<b>IDCW</b>	1088.04	1108.09

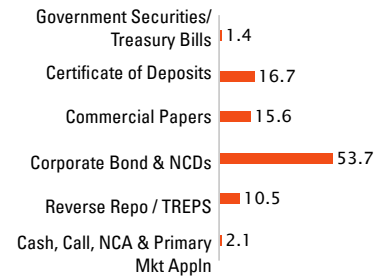
## RATIO (ANNUALISED)

<b>Average Maturity of Portfolio</b>	0.99 Years
<b>Weighted Average Maturity of PTCs -</b>	
<b>Macaulay Duration of Portfolio</b>	0.94 Years
<b>Modified Duration of Portfolio</b>	0.89 Years
<b>YTM of Portfolio</b>	7.31 %

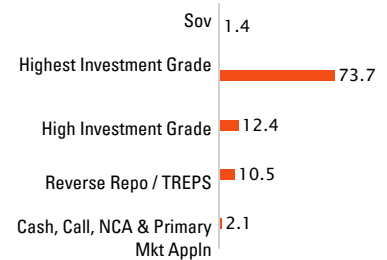
## PORTFOLIO

Portfolio	Rating	% of Net Asset
<b>Government Securities/Treasury Bills</b>		<b>1.4</b>
Tamil Nadu State Government Securities	Sov	1.4
<b>Certificate of Deposits</b>		<b>16.7</b>
Export Import Bank of India	A1+	6.4
IndusInd Bank Ltd	A1+	2.6
Small Industries Development Bank of India	A1+	2.6
Bank of Baroda	A1+	2.6
Canara Bank	A1+	1.3
National Bank for Agriculture & Rural Development	A1+	1.3
<b>Commercial Papers</b>		<b>15.6</b>
IIFL Finance Ltd	A1+	5.4
Embassy Office Parks REIT	A1+	5.1
Muthoot Finance Ltd	A1+	3.8
360 ONE WAM Ltd (Prev IIFL Wealth Management Ltd)	A1+	1.3
<b>Corporate Bond &amp; NCDs</b>		<b>53.7</b>
Small Industries Development Bank of India	AAA	8.1
National Bank for Agriculture & Rural Development	AAA	8.1
Jamnagar Utilities and Power Pvt Ltd	AAA	6.8
Bharti Telecom Ltd	AAA	5.5
REC LTD	AAA	5.4
Can Fin Homes Ltd	AAA	4.9
Muthoot Finance Ltd	AA+	3.7
PNB Housing Finance Ltd		2.7
JM Financial Products Ltd	AA	2.7
Godrej Industries Ltd	AA+	2.4
Export Import Bank of India	AAA	1.4
LIC Housing Finance Ltd	AAA	1.3
360 One Prime Ltd	AA	0.8
<b>Reverse Repo / TREPS</b>		<b>10.5</b>
TREPS		10.5
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>		<b>2.1</b>
Cash and Other Net Current Assets		1.7
Corporate Debt Market Development Fund - Class A2		0.4

## ASSET ALLOCATION (%)



## RATING PROFILE (%)



## RECENT 3 IDCW (REGULAR PLAN)

Record Date	Quarterly IDCW	
	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
11-06-2025	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	-2.4	-1.1	-0.1	1Y	5.3	6.2	4.6	10,534	10,621	10,462
15D	-0.2	1.4	1.8	3Y	6.6	7.1	6.5	12,099	12,295	12,085
1M	6.7	7.5	3.9	5Y	7.2	6.1	5.6	14,132	13,421	13,154
3M	5.0	6.4	4.2	10Y	5.7	6.5	6.0	17,468	18,837	17,965
6M	4.4	5.7	3.9	SI	7.0	7.4	6.0	43,281	46,820	35,546

**Past performance may or may not be sustained in future.** Returns/investment value are as of Apr 30, 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 Apr 30, 2026. Expense Ratio for the month of Apr 30, 2026 - Regular: 1.14 and Direct: 0.4 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade.

# Sundaram Banking & PSU Fund

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



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## FUND FEATURES

<b>Category</b>	Banking & PSU Fund
<b>Fund Managers</b>	Dwijendra Srivastava, Sandeep Agarwal, Yash Pankaj Sanghvi
<b>Month End AUM</b>	INR 278 Cr.
<b>Avg. AUM</b>	INR 274 Cr.
<b>Inception Date</b>	Dec 29, 2004
<b>Benchmark (Tier I)</b>	Nifty Banking & PSU Debt Index A-II
<b>Additional Benchmark</b>	CRISIL 1Y Tbill
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	For first investment - Rs 5,000 and multiples of Rs. 1 thereafter
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	Nil

## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	44.68	45.37
<b>IDCW</b>	11.32	11.29

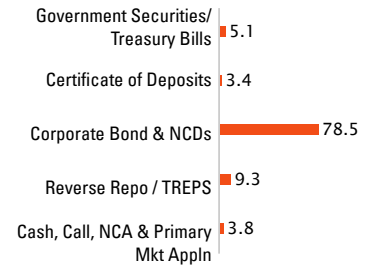
## RATIO (ANNUALISED)

<b>Average Maturity of Portfolio</b>	2.57 Years
<b>Weighted Average Maturity of PTCs -</b>	
<b>Macaulay Duration of Portfolio</b>	2.21 Years
<b>Modified Duration of Portfolio</b>	2.07 Years
<b>YTM of Portfolio</b>	7.30 %

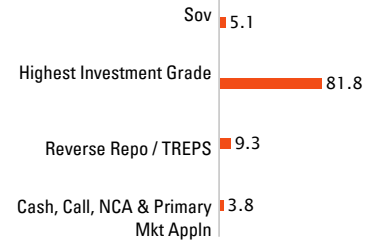
## PORTFOLIO

Portfolio	Rating	% of Net Asset
<b>Government Securities/Treasury Bills</b>		<b>5.1</b>
Central Government Securities	Sov	3.3
Karnataka State Government Securities	Sov	1.8
<b>Certificate of Deposits</b>		<b>3.4</b>
Union Bank of India	A1+	3.4
<b>Corporate Bond &amp; NCDs</b>		<b>78.5</b>
National Bank for Agriculture & Rural Development	AAA	10.8
Power Finance Corporation Ltd	AAA	10.6
HDFC Bank Ltd	AAA	9.0
National Housing Bank	AAA	7.2
Export Import Bank of India	AAA	7.2
Small Industries Development Bank of India	AAA	7.1
Indian Oil Corporation Ltd	AAA	5.4
Indian Railway Finance Corporation Ltd	AAA	5.4
Bajaj Finance Ltd	AAA	5.3
State Bank of India	AAA	3.5
REC LTD	AAA	3.2
HDB Financial Services Ltd	AAA	1.8
Bharti Telecom Ltd	AAA	1.8
<b>Reverse Repo / TREPS</b>		<b>9.3</b>
TREPS		9.3
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>		<b>3.8</b>
Cash and Other Net Current Assets		3.3
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	4.6	4.8	4.6	10,456	10,485	10,462
3Y	6.9	6.7	6.5	12,209	12,150	12,085
5Y	5.6	5.6	5.6	13,137	13,158	13,154
10Y	6.4	6.8	6.0	18,596	19,244	17,965
SI	7.3	7.4	6.1	44,678	45,622	35,288

**Past performance may or may not be sustained in future.** Returns/investment value are as of Apr 30, 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 Apr 30, 2026. Expense Ratio for the month of Apr 30, 2026 - Regular: 0.42 and Direct: 0.27 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade.

# Sundaram Short Duration Fund

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



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## FUND FEATURES

<b>Category</b>	Short Duration Fund
<b>Fund Managers</b>	Dwijendra Srivastava, Sandeep Agarwal
<b>Month End AUM</b>	INR 188 Cr.
<b>Avg. AUM</b>	INR 190 Cr.
<b>Inception Date</b>	Sep 4, 2002
<b>Benchmark (Tier I)</b>	Nifty Short Duration Debt Index A-II
<b>Additional Benchmark</b>	CRISIL 10Y Gilt
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 5000/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	Nil

## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	46.03	50.03
<b>IDCW</b>	12.91	13.03

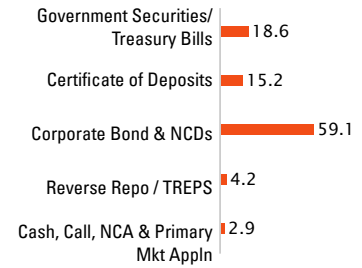
## RATIO (ANNUALISED)

<b>Average Maturity of Portfolio</b>	1.96 Years
<b>Weighted Average Maturity of PTCs -</b>	
<b>Macaulay Duration of Portfolio</b>	1.77 Years
<b>Modified Duration of Portfolio</b>	1.68 Years
<b>YTM of Portfolio</b>	7.36 %

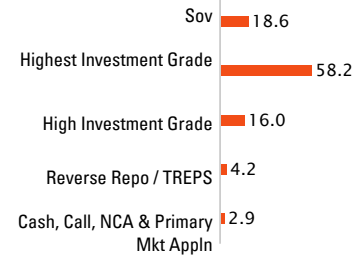
## PORTFOLIO

Portfolio	Rating	% of Net Asset
<b>Government Securities/Treasury Bills</b>		<b>18.6</b>
Tamil Nadu State Government Securities	Sov	10.6
Central Government Securities	Sov	5.3
Government	Sov	2.7
<b>Certificate of Deposits</b>		<b>15.2</b>
Union Bank of India	A1+	7.5
Punjab National Bank	A1+	5.0
Canara Bank	A1+	2.6
<b>Corporate Bond &amp; NCDs</b>		<b>59.1</b>
Small Industries Development Bank of India	AAA	8.4
National Bank for Agriculture & Rural Development	AAA	8.0
Power Finance Corporation Ltd	AAA	5.3
PNB Housing Finance Ltd	AAA	5.3
REC LTD	AAA	5.3
LIC Housing Finance Ltd	AAA	5.3
Export Import Bank of India	AAA	5.3
Cholamandalam Investment and Finance Company Ltd	AA+	2.7
Muthoot Finance Ltd	AA+	2.7
National Housing Bank	AAA	2.7
Can Fin Homes Ltd	AAA	2.7
360 One Prime Ltd	AA	2.7
Hinduja Leyland Finance Ltd	AA+	2.7
<b>Reverse Repo / TREPS</b>		<b>4.2</b>
TREPS		4.2
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>		<b>2.9</b>
Cash and Other Net		2.6
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	4.8	4.8	0.6	10,480	10,479	10,059
3Y	6.8	6.8	6.3	12,191	12,170	12,031
5Y	7.2	5.8	4.8	14,159	13,244	12,628
10Y	6.0	6.7	6.0	17,986	19,190	17,967
SI	7.1	7.3	6.2	51,177	52,820	41,750

**Past performance may or may not be sustained in future.** Returns/investment value are as of Apr 30, 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 Apr 30, 2026. Expense Ratio for the month of Apr 30, 2026 - Regular: 0.8 and Direct: 0.28 '++ Aggregate Investments by Other schemes of Sundaram Mutual Fund - Rs. 1,366.31 Lakhs. Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade.

# Sundaram Medium Duration Fund

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



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## FUND FEATURES

<b>Category</b>	Medium Duration Fund
<b>Fund Managers</b>	Dwijendra Srivastava, Sandeep Agarwal
<b>Month End AUM</b>	INR 34 Cr.
<b>Avg. AUM</b>	INR 34 Cr.
<b>Inception Date</b>	Dec 18, 1997
<b>Benchmark (Tier I)</b>	Nifty Medium Duration Debt Index A-III
<b>Additional Benchmark</b>	CRISIL 10Y Gilt
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 5000/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	Nil

## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	70.34	79.09
<b>IDCW</b>	13.08	26.80

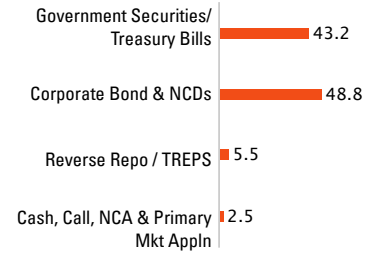
## RATIO (ANNUALISED)

<b>Average Maturity of Portfolio</b>	3.91 Years
<b>Weighted Average Maturity of PTCs -</b>	
<b>Macaulay Duration of Portfolio</b>	3.18 Years
<b>Modified Duration of Portfolio</b>	3.04 Years
<b>YTM of Portfolio</b>	7.39 %

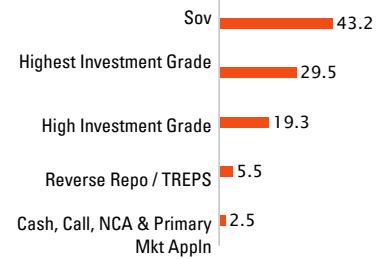
## PORTFOLIO

Portfolio	Rating	% of Net Asset
<b>Government Securities/Treasury Bills</b>		<b>43.2</b>
Tamil Nadu State Government Securities	Sov	21.7
Central Government Securities	Sov	21.5
<b>Corporate Bond &amp; NCDs</b>		<b>48.8</b>
Can Fin Homes Ltd	AAA	6.0
Cholamandalam Investment and Finance Company Ltd	AA+	5.9
Small Industries Development Bank of India	AAA	5.9
National Bank for Agriculture & Rural Development	AAA	5.9
Power Finance Corporation Ltd	AAA	5.8
Muthoot Finance Ltd	AA+	4.5
360 One Prime Ltd	AA	3.0
Godrej Industries Ltd	AA+	3.0
HDB Financial Services Ltd	AAA	3.0
PNB Housing Finance Ltd		2.9
REC LTD	AAA	2.9
<b>Reverse Repo / TREPS</b>		<b>5.5</b>
TREPS		5.5
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>		<b>2.5</b>
Cash and Other Net Current Assets		2.1
Corporate Debt Market Development Fund - Class A2		0.4

## ASSET ALLOCATION (%)



## RATING PROFILE (%)



## RECENT 3 IDCW (REGULAR PLAN)

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	2.3	3.7	0.6	10,233	10,368	10,059
3Y	5.0	6.7	6.3	11,563	12,155	12,031
5Y	3.9	5.6	4.8	12,110	13,159	12,628
10Y	5.2	7.1	6.0	16,582	19,780	17,967
SI	7.1	-	-	70,344	-	-

**Past performance may or may not be sustained in future.** Returns/investment value are as of Apr 30, 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 Apr 30, 2026. Expense Ratio for the month of Apr 30, 2026 - Regular: 1.86 and Direct: 1.17. Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade.

# Sundaram Corporate Bond Fund

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



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## FUND FEATURES

<b>Category</b>	Corporate Bond Fund
<b>Fund Managers</b>	Dwijendra Srivastava, Sandeep Agarwal
<b>Month End AUM</b>	INR 616 Cr.
<b>Avg. AUM</b>	INR 614 Cr.
<b>Inception Date</b>	Dec 29, 2004
<b>Benchmark (Tier I)</b>	Nifty Corporate Bond Index A-II
<b>Additional Benchmark</b>	CRISIL 10Y Gilt
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 5000/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	Nil

## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	41.56	43.07
<b>IDCW</b>	18.59	19.23

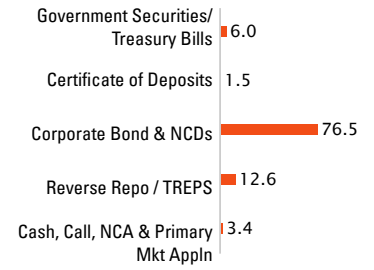
## RATIO (ANNUALISED)

<b>Average Maturity of Portfolio</b>	2.90 Years
<b>Weighted Average Maturity of PTCs -</b>	
<b>Macaulay Duration of Portfolio</b>	2.29 Years
<b>Modified Duration of Portfolio</b>	2.14 Years
<b>YTM of Portfolio</b>	7.33 %

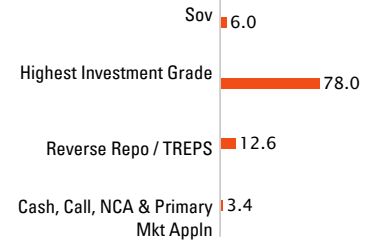
## PORTFOLIO

Portfolio	Rating	% of Net Asset
<b>Government Securities/Treasury Bills</b>		<b>6.0</b>
Central Government Securities	Sov	4.4
Karnataka State Government Securities	Sov	1.6
<b>Certificate of Deposits</b>		<b>1.5</b>
Union Bank of India	A1+	1.5
<b>Corporate Bond &amp; NCDs</b>		<b>76.5</b>
LIC Housing Finance Ltd	AAA	8.9
REC LTD	AAA	8.9
Small Industries Development Bank of India	AAA	8.4
National Bank for Agriculture & Rural Development	AAA	8.1
Power Finance Corporation Ltd	AAA	6.9
Indian Railway Finance Corporation Ltd	AAA	6.5
Bajaj Finance Ltd	AAA	6.5
HDB Financial Services Ltd	AAA	5.5
Embassy Office Parks REIT	AAA	4.0
Kotak Mahindra Prime Ltd	AAA	4.0
Export Import Bank of India	AAA	2.4
Bharti Telecom Ltd	AAA	2.4
State Bank of India	AAA	2.4
Indian Oil Corporation Ltd	AAA	1.6
<b>Reverse Repo / TREPS</b>		<b>12.6</b>
TREPS		12.6
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>		<b>3.4</b>
Cash and Other Net Current Assets		2.9
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	4.3	4.3	0.6	10,426	10,431	10,059
3Y	6.7	6.6	6.3	12,154	12,100	12,031
5Y	5.7	5.6	4.8	13,193	13,149	12,628
10Y	7.0	6.8	6.0	19,651	19,391	17,967
SI	6.9	7.5	6.1	41,564	46,757	35,506

**Past performance may or may not be sustained in future.** Returns/investment value are as of Apr 30, 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 Apr 30, 2026. Expense Ratio for the month of Apr 30, 2026 - Regular: 0.55 and Direct: 0.32 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade.

# Sundaram Conservative Hybrid Fund

An open-ended hybrid scheme investing predominantly in debt instruments



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## FUND FEATURES

<b>Category</b>	Conservative Hybrid Fund
<b>Fund Managers</b>	Dwijendra Srivastava, Sandeep Agarwal, Bharath S
<b>Month End AUM</b>	INR 19 Cr.
<b>Avg. AUM</b>	INR 19 Cr.
<b>Inception Date</b>	Mar 8, 2010
<b>Benchmark (Tier I)</b>	CRISIL Hybrid 85+15 - Conservative Index
<b>Additional Benchmark</b>	CRISIL 10Y Gilt
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 5000/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	Nil

## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	29.12	32.30
<b>IDCW</b>	18.19	20.29

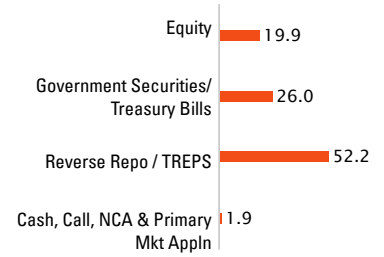
## RATIO (ANNUALISED)

<b>Average Maturity of Portfolio</b>	1.59 Years
<b>Weighted Average Maturity of PTCs -</b>	
<b>Macaulay Duration of Portfolio</b>	1.37 Years
<b>Modified Duration of Portfolio</b>	1.33 Years
<b>YTM of Portfolio</b>	5.78 %

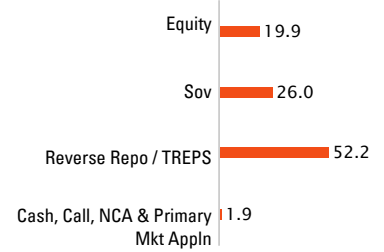
## PORTFOLIO

Portfolio	Rating	% of Net Asset
<b>Equity</b>		<b>19.9</b>
Bharti Airtel Ltd		2.4
Reliance Industries Ltd		2.3
HDFC Bank Ltd		2.0
State Bank of India		1.4
ICICI Bank Ltd		1.1
Infosys Ltd		1.1
HCL Technologies Ltd		0.9
Bajaj Auto Ltd		0.8
Axis Bank Ltd		0.8
Tech Mahindra Ltd		0.8
Ultratech Cement Ltd		0.8
Alkem Laboratories Ltd		0.7
Kotak Mahindra Bank Ltd		0.7
Hindustan Aeronautics Ltd		0.6
Mahindra & Mahindra Ltd		0.6
Larsen & Toubro Ltd		0.5
PI Industries Ltd		0.5
Jubilant Foodworks Ltd		0.5
Marico Ltd		0.5
TATA Motors Ltd		0.4
Cummins India Ltd		0.4
Lupin Ltd		0.2
<b>Government Securities/Treasury Bills</b>		<b>26.0</b>
Central Government Securities	Sov	26.0
<b>Reverse Repo / TREPS</b>		<b>52.2</b>
TREPS		52.2
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>		<b>1.9</b>
Cash and Other Net Current Assets		1.4
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	-1.8	2.9	0.6	9,815	10,287	10,059
3Y	5.5	7.9	6.3	11,743	12,570	12,031
5Y	6.6	7.0	4.8	13,769	14,023	12,628
10Y	6.3	8.4	6.0	18,397	22,415	17,967
SI	6.8	8.4	6.3	29,121	37,027	26,855

**Past performance may or may not be sustained in future.** Returns/investment value are as of Apr 30, 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 Apr 30, 2026. Expense Ratio for the month of Apr 30, 2026 - Regular: 1.87 and Direct: 1.13 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade. Market Capitalisation is computed based on Gross Equity.

## 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	30/04/2026	9.3	0.925	12.77
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	30/04/2026	164.3	16.431	396.53
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	27/04/2026	17.9	1.790	25.19
Regular	19/12/2025	21.6	2.158	29.47
Regular	04/10/2024	24.5	2.454	33.71
Sundaram Services Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	27/04/2026	15.2	1.521	21.56
Regular	12/12/2025	16.5	1.654	24.76

Regular	11/10/2024	18.0	1.803	24.96
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	27/04/2026	22.3	2.232	30.79
Regular	19/12/2025	22.4	2.244	33.44
Regular	04/10/2024	24.2	2.421	33.21
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	30/04/2026	55.2	5.517	78.17
Regular	12/12/2025	57.5	5.755	84.03
Regular	11/10/2024	66.6	6.660	92.46
Sundaram Aggressive Hybrid Fund				
Plan	Record Date	%	INR per unit	NAV
Monthly IDCW				
Regular	20/04/2026	2.5	0.250	25.44
Regular	17/03/2026	2.5	0.250	24.86
Regular	17/02/2026	2.5	0.250	26.90
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	30/04/2026	10.8	1.077	15.16
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	20/04/2026	1.1	0.115	14.57
Regular	17/03/2026	1.1	0.115	14.25
Regular	17/02/2026	1.1	0.115	15.23
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

Regular	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	30/04/2026	9.8	0.977	13.51
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 ELSS Tax Saver Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	30/04/2026	219.6	21.955	530.41
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				

# IDCW History - Equity & Balanced Funds (Latest Three)

Plan	Record Date	%	INR per unit	NAV
Direct	27/04/2026	20.1	2.008	28.29
Direct	19/12/2025	24.0	2.398	32.97
Direct	04/10/2024	27.2	2.716	37.32
Sundaram Services Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	27/04/2026	16.6	1.661	23.59
Direct	12/12/2025	17.8	1.784	26.95
Direct	11/10/2024	19.4	1.936	26.81
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	27/04/2026	25.8	2.583	35.71
Direct	19/12/2025	25.6	2.561	38.57
Direct	04/10/2024	27.5	2.748	37.70
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	30/04/2026	58.3	5.830	82.68
Direct	12/12/2025	60.5	6.051	88.68
Direct	11/10/2024	69.9	6.988	97.03
Sundaram Aggressive Hybrid Fund				
Plan	Record Date	%	INR per unit	NAV
Monthly IDCW				
Direct	20/04/2026	3.5	0.350	39.75
Direct	17/03/2026	3.5	0.350	38.76
Direct	17/02/2026	3.5	0.350	41.87
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	30/04/2026	11.7	1.167	16.47
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	20/04/2026	1.4	0.140	18.02
Direct	17/03/2026	1.4	0.140	17.59
Direct	17/02/2026	1.4	0.140	18.79
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](http://www.sundarammutual.com)

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

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

Portfolio Weights & NAV: Stock and sector weights have been rounded to one- decimal place and may not add exactly to 100%. NAV information in this document is as on **Apr 30, 2026** unless otherwise specified. Returns are based on NAV as of **Apr 30, 2026**. Average AUM for month **Apr 30, 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 **Apr 30, 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 up to 35% of the total assets. iii. The Scheme shall invest in the units of Real Estate Investment/Trusts (REITs) and Infrastructure Investment Trusts (InvITs). iv. The Scheme may use derivatives for trading, hedging and portfolio balancing. Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction. Exposure is calculated as a percentage of the notional value to the net assets of the Scheme. The Scheme will maintain cash or securities to cover exposure to derivatives.

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

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

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

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

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

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

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

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

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

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

#### Sundaram Multi Asset Allocation Fund:

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

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

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

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

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

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

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

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

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

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

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

debt up to 25% of the net assets.

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

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

**Scheme-Specific Risk Factors:**

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

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

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

**Sundaram Consumption Fund:** Varieties of nature such as erratic monsoon, failure of crop & drought, to name a few; cyclical / seasonal factors. Since the Fund invests in companies that essentially focus on industries such as agro chemicals /pesticide/ Sugar, coffee, Tea, Jute products etc are subject to the vagaries of nature like erratic monsoon, failure of crop, folds drought etc. hence the performance of the fund will be affected by it. Industries such as Jute, man made fibre etc., are cyclical /seasonal in nature. They are driven

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

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

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

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

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

especially in a volatile market. • There is an execution risk while implementing arbitrage strategies across various segments of the market, which may result in missed investment opportunities, or may also result in losses/high transaction costs. • In case of a large outflow from the Scheme, the Scheme may need to reverse the spot-futures transaction before the settlement of the futures trade. While reversing the spot-futures transaction on the Futures and Options exchange, there could be a risk of price of the market being different from the price at which the actual reversal is processed. • While future market are typically more liquid than underlying cash market, there can be no assurance that ready liquidity would exist at all point in time for the Scheme to purchase and close out a specific futures contract. • In case of arbitrage, if futures are allowed to expire without corresponding buy/sell in cash market, there is a risk that price at which futures expires, may/may not match with the actual cost at which it is bought/sold in the cash market in last half an hour of the expiry day (Weighted average price for buy or sell). • Investment in Equities and Equity related instruments involve risks such as Stock Market Volatility, Equity Price Risk, Dependency Risk, Temporary Investment Risk, Non-diversification Risk, Regulation-Change Risk and etc. • Investments in Debt Securities and Money Market Instruments involve risks such as Interest Rate Risk, Credit Risk, Price Risk, Market Risk, Liquidity Risk, Risk relating to investment pattern, Risks relating to duration, Non-diversification Risk, Limited Liquidity, Price Risk and etc. • Engaging in securities lending will involve risks such as counter party risk, liquidity risk and other market risk. • Investment in REITs/ InvTs instruments involve risks such as Interest-Rate Risk, Risk of lower than expected distributions, Liquidity Risk, Price- Risk and etc. • Investment in Repo in Corporate Bond involve risks such as counter party risk, Market Risk, Credit Risk and etc. Any change in policy by the Government/ RBI/Regulator can have an adverse impact on the Scheme.

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

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

**Sundaram Dividend Yield Fund:** • The value of Scheme's investments may be affected by factors affecting the Securities markets and price and volume volatility in the capital markets, interest rates, currency exchange rates, changes in law/ policies of the Government, taxation laws and political, economic or other developments which may have an adverse bearing on individual securities, a specific sector or all sectors. Consequently, the NAV of the units of the Scheme may be affected. • Equity & Equity related securities are volatile and prone to price fluctuations on a daily basis. The liquidity of investments made in the Scheme may be restricted by trading volumes and settlement periods. Settlement periods may be extended significantly by unforeseen circumstances. The inability of the Scheme to make intended securities purchases due to settlement problems could cause the Scheme to miss certain investment opportunities. Similarly, the inability to sell securities held in the Scheme's portfolio may result, at times, in potential losses to the Scheme, should there be a subsequent decline in the value of securities held in the Scheme's portfolio. • The liquidity and valuation of the Scheme's investments due to the holdings of unlisted securities may be affected if they have to be sold prior to the target date of disinvestment. • Securities which are not quoted on the stock exchanges are inherently illiquid in nature and carry a larger liquidity risk in comparison with securities that are listed on the exchanges or offer other exit options to the investors, including put options. • The liquidity of the Scheme is inherently restricted by trading volumes in securities in which it invests. • Investment decisions made by the Investment Manager may not always be profitable. To the extent the underlying Mutual Fund Scheme invest in Equity and Equity related Instruments, the Schemes(s) which shall invest in Equity Mutual Fund Schemes (where the asset allocation pattern of the Scheme provides such investment) shall be affected by the afore mentioned risk factors. The Net Asset Value (NAV) of the units of the Scheme is likely to get effected on accounts of such risk factors. Any change in the investment policies or fundamental attributes of any underlying scheme is likely to affect the performance of the Scheme. Further, the liquidity of the Scheme's investments may be inherently restricted by the liquidity of the underlying schemes in which it has invested.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Riskometer, please refer Page 68

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

# Performance Track Record Equity Funds

Sundaram Large Cap Fund				Ashwin Jain, Shalav Saket (Overseas)		
Fund/Period	Fund (%)	Nifty 100 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-2.3	1.3	-0.3			
Last 3 years	10.1	12.8	11.2			
Last 5 years	10.4	12.2	11.7			
Since Inception	16.4	-	16.0	3,69,728	-	3,42,707

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	11.3	11.4	11.2	-0.3				
Last 3 years	24.2	23.3	24.2	11.2				
Last 5 years	19.9	20.1	20.7	11.7				
Since Inception	23.2	-	-	16.0	14,26,867	-	-	3,42,707

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	15.7	9.6	10.2	-0.3				
Last 3 years	20.5	21.9	23.8	11.2				
Last 5 years	19.4	19.0	16.9	11.7				
Since Inception	17.0	-	13.9	13.6	2,79,385	-	1,58,160	1,48,746

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	3.2	6.3	-0.3				
Last 3 years	15.1	18.1	11.2				
Last 5 years	13.6	16.2	11.7				
Since Inception	13.7	13.5	11.2	1,16,729	1,14,065	77,239	

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	3.4	6.0	-0.3			
Last 3 years	15.9	17.9	11.2			
Last 5 years	14.5	16.0	11.7			
Since Inception	14.9	-	14.0	3,48,244	-	2,85,162

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	2.1	4.0	-0.3			
Last 3 years	12.9	15.3	11.2			
Since Inception	10.3	12.3	9.9	14,325	15,288	14,111

# 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	0.4	4.0	6.3	-0.3				
Last 3 years	11.8	15.3	18.1	11.2				
Last 5 years	11.0	14.0	16.2	11.7				
Since Inception	14.3	13.3	14.7	12.9	1,53,218	1,29,191	1,65,316	1,20,364

Sundaram Elss Tax Saver Fund				Bharath S, Rohit Seksaria, Shalav Saket (Overseas)				
Fund/Period	Fund (%)	Nifty 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			Additional Benchmark
					Fund	TIER I	TIER II	
Last 1 year	1.7	4.0	-0.3					
Last 3 years	13.6	15.3	11.2					
Last 5 years	13.5	14.0	11.7					
Since Inception	17.3	13.7	-		12,29,091	4,79,098		-

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	1.5	4.0	5.3	-0.3				
Last 3 years	14.6	15.3	17.6	11.2				
Last 5 years	13.2	14.0	17.4	11.7				
Since Inception	12.8	14.8	-	14.2	1,33,163	1,94,071	-	1,74,091

Sundaram Multi Factor Fund				Mr. Rohit Seksaria (Equity), Mr. Bharath S (Equity), Mr. Dwijendra Srivastava (Fixed Income), Mr. Sandeep Agarwal (Fixed Income)				
Fund/Period	Fund (%)	BSE 200 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			Additional Benchmark
					Fund	TIER I	TIER II	
Since Inception	-1.6	-2.7	-4.8		9,840	9,728		9,518

Sundaram Consumption Fund				Anuj Bansal, Rohit Seksaria, Shalav Saket (Overseas)				
Fund/Period	Fund (%)	Nifty India Consumption TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			Additional Benchmark
					Fund	TIER I	TIER II	
Last 1 year	-4.7	1.8	-0.3					
Last 3 years	13.3	16.0	11.2					
Last 5 years	13.1	15.5	11.7					
Since Inception	11.6	12.8	11.2		89,743	1,10,120		83,659

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	1.5	-4.8	6.0	-0.3				
Last 3 years	15.9	9.8	17.9	11.2				
Last 5 years	16.3	9.5	16.0	11.7				
Since Inception	17.2	11.1	14.8	11.9	33,463	22,344	28,614	23,478

# 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	16.3	8.1	-0.3			
Last 3 years	23.3	21.7	11.2			
Last 5 years	20.7	19.5	11.7			
Since Inception	12.0	9.5	12.7	1,02,364	64,733	1,17,538

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	2.2	-0.8	-0.3			
Last 3 years	15.7	11.3	11.2			
Last 5 years	14.7	11.5	11.7			
Since Inception	14.0	14.6	11.0	1,03,652	1,14,879	64,876

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	-1.1	4.0	-0.3			
Since Inception	1.0	1.6	1.6	10,176	10,302	10,305

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	32.8	45.5	-0.3			
Last 3 years	18.1	25.5	11.2			
Last 5 years	11.1	16.1	11.7			
Since Inception	9.1	12.6	14.0	68,898	1,37,024	1,80,063

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	7.8	8.9	-0.3			
Last 3 years	17.8	19.3	11.2			
Last 5 years	14.3	15.5	11.7			
Since Inception	11.2	-	13.0	1,73,481	-	2,60,875

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	-0.1	2.8	-0.3			
Last 3 years	11.5	11.8	11.2			
Last 5 years	10.8	10.9	11.7			
Since Inception	10.4	-	12.3	1,34,107	-	2,10,217

# 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	2.3	4.5	0.6			
Last 3 years	10.1	9.1	6.3			
Last 5 years	8.9	8.5	4.8			
Since Inception	8.1	-	6.4	64,235	-	44,678

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	0.6	0.6	-0.3			
Last 3 years	9.5	8.8	11.2			
Last 5 years	8.8	8.8	11.7			
Since Inception	9.4	9.5	10.8	39,775	40,665	48,483

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	9.9	16.6	-0.3			
Since Inception	12.6	17.4	6.5	13,071	14,380	11,524

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	5.7	7.1	4.6			
Last 3 years	6.6	7.6	6.5			
Last 5 years	5.5	6.4	5.6			
Since Inception	4.4	5.6	6.0	15,474	17,266	17,992

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	0.9	4.0	-0.3			
Last 3 years	11.4	15.3	11.2			
Last 5 years	12.0	14.0	11.7			
Since Inception	15.2	14.1	12.9	4,24,575	3,27,340	2,48,090

# Performance Track Record Equity Funds

Sundaram Long Term Tax Advantage Fund - Series IV				Value of INR 10,000 invested		
Fund/Period	Fund (%)	BSE 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Fund	TIER I	Additional Benchmark
Last 1 year	18.3	3.6	-0.3			
Last 3 years	19.6	14.9	11.2			
Last 5 years	22.9	13.9	11.7			
Since Inception	17.1	13.4	12.1	34,588	26,868	24,519

Sundaram Long Term Tax Advantage Fund - Series III				Rohit Seksaria		
Fund/Period	Fund (%)	BSE 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
Fund/Period	Fund (%)	BSE 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Fund	TIER I	Additional Benchmark
Last 1 year	18.6	3.6	-0.3			
Last 3 years	19.5	14.9	11.2			
Last 5 years	22.8	13.9	11.7			
Since Inception	14.4	13.4	12.6	29,815	27,719	26,090

Sundaram Long Term Micro Cap Tax Advantage Fund - Series III				Value of INR 10,000 invested		
Fund/Period	Fund (%)	NIFTY Small Cap 100 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Fund	TIER I	Additional Benchmark
Last 1 year	16.1	10.2	-0.3			
Last 3 years	18.2	23.8	11.2			
Last 5 years	22.0	16.9	11.7			
Since Inception	13.9	14.1	13.5	34,150	34,872	33,219

Sundaram Long Term Micro Cap Tax Advantage Fund - Series IV				Value of INR 10,000 invested		
Fund/Period	Fund (%)	NIFTY Small Cap 100 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Fund	TIER I	Additional Benchmark
Last 1 year	16.0	10.2	-0.3			
Last 3 years	18.4	23.8	11.2			
Last 5 years	22.2	16.9	11.7			
Since Inception	12.7	12.3	12.6	29,720	28,718	29,375

Sundaram Long Term Micro Cap Tax Advantage Fund - Series V				Value of INR 10,000 invested		
Fund/Period	Fund (%)	NIFTY Small Cap 100 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Fund	TIER I	Additional Benchmark
Last 1 year	16.9	10.2	-0.3			
Last 3 years	19.1	23.8	11.2			
Last 5 years	21.9	16.9	11.7			
Since Inception	12.8	11.5	12.2	29,048	26,112	27,633

Sundaram Long Term Micro Cap Tax Advantage Fund - Series VI				Value of INR 10,000 invested		
Fund/Period	Fund (%)	NIFTY Small Cap 100 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Fund	TIER I	Additional Benchmark
Last 1 year	15.9	10.2	-0.3			
Last 3 years	18.6	23.8	11.2			
Last 5 years	22.5	16.9	11.7			
Since Inception	12.5	11.7	12.3	27,541	25,910	27,148

# 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	6.1	6.2	4.6			
Last 3 years	6.8	6.9	6.5			
Last 5 years	6.0	6.1	5.6			
Since Inception	6.9	7.1	6.0	42,226	43,815	35,576

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	5.3	5.4	4.6			
Last 3 years	6.2	6.3	6.5			
Last 5 years	5.4	5.6	5.6			
Since Inception	5.1	5.2	5.7	14,265	14,311	14,879

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	5.2	6.5	4.6			
Last 3 years	6.0	7.2	6.5			
Last 5 years	5.0	6.3	5.6			
Since Inception	5.8	7.6	6.2	27,998	38,607	30,311

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	6.2	6.3	4.6			
Last 3 years	7.1	7.1	6.5			
Last 5 years	6.1	6.1	5.6			
Since Inception	6.2	6.1	6.0	15,758	15,628	15,580

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	5.3	6.2	4.6			
Last 3 years	6.6	7.1	6.5			
Last 5 years	7.2	6.1	5.6			
Since Inception	7.0	7.4	6.0	43,281	46,820	35,546

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	4.6	4.8	4.6			
Last 3 years	6.9	6.7	6.5			
Last 5 years	5.6	5.6	5.6			
Since Inception	7.3	7.4	6.1	44,678	45,622	35,288

# 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	4.8	4.8	0.6			
Last 3 years	6.8	6.8	6.3			
Last 5 years	7.2	5.8	4.8			
Since Inception	7.1	7.3	6.2	51,177	52,820	41,750

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	2.3	3.7	0.6			
Last 3 years	5.0	6.7	6.3			
Last 5 years	3.9	5.6	4.8			
Since Inception	7.1	-	-	70,344	-	-

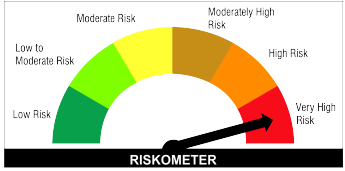
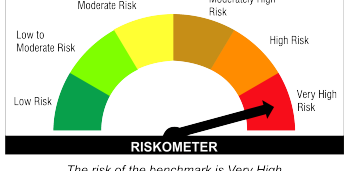
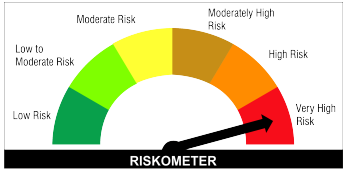
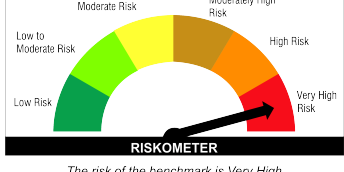
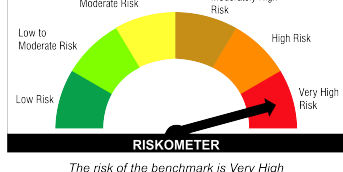
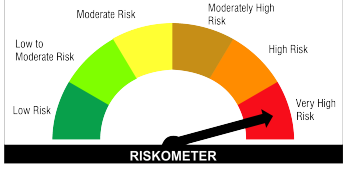
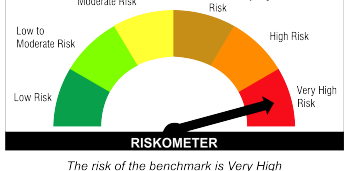
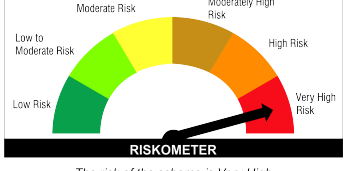
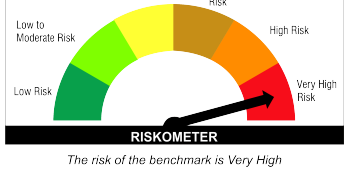
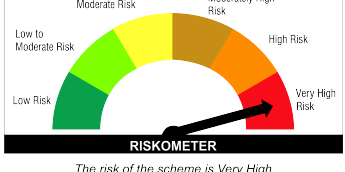
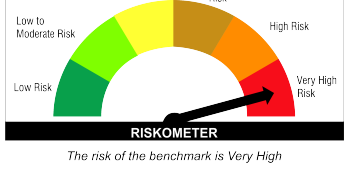
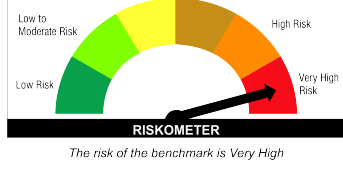
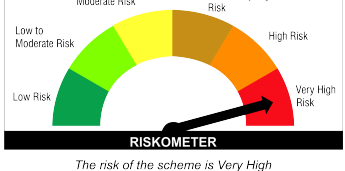
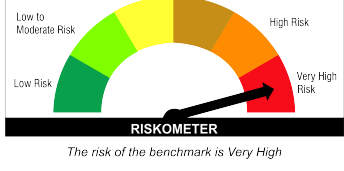
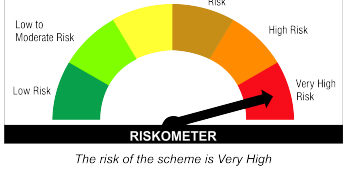

Sundaram Corporate Bond Fund				Dwijendra Srivastava, Sandeep Agarwal		
Fund/Period	Fund (%)	Nifty Corporate Bond Index A-II TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	4.3	4.3	0.6			
Last 3 years	6.7	6.6	6.3			
Last 5 years	5.7	5.6	4.8			
Since Inception	6.9	7.5	6.1	41,564	46,757	35,506

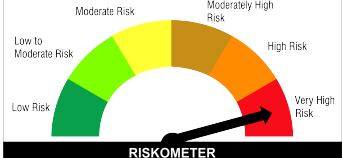

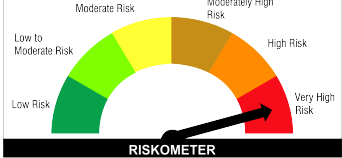
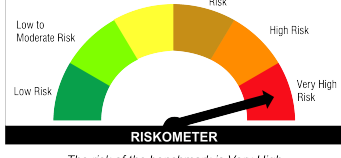
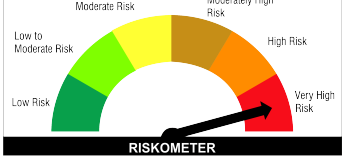
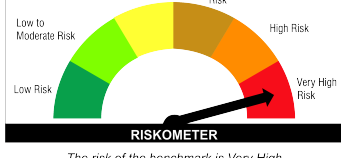
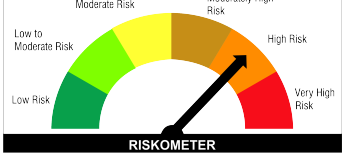


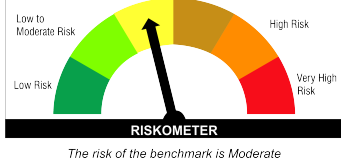

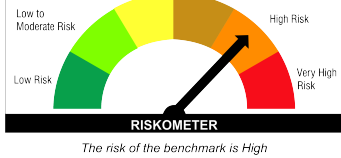
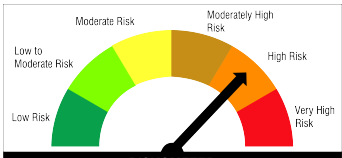
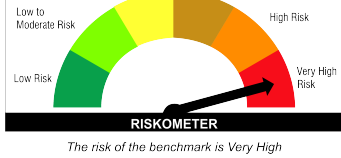
Sundaram Conservative Hybrid Fund				Dwijendra Srivastava, Sandeep Agarwal, Bharath S		
Fund/Period	Fund (%)	CRISIL Hybrid 85+15 - Conservative Index TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-1.8	2.9	0.6			
Last 3 years	5.5	7.9	6.3			
Last 5 years	6.6	7.0	4.8			
Since Inception	6.8	8.4	6.3	29,121	37,027	26,855

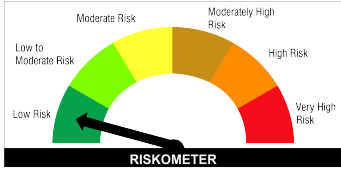
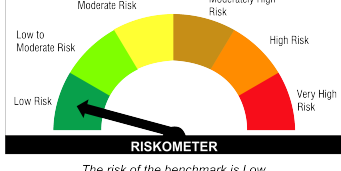
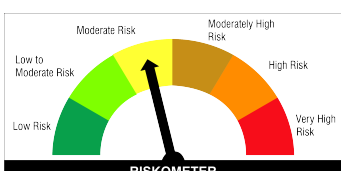
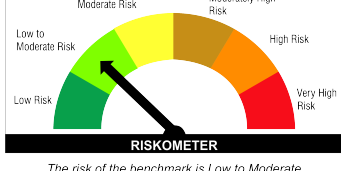
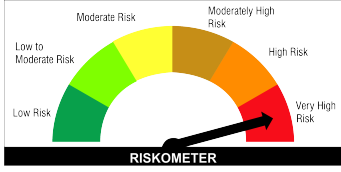
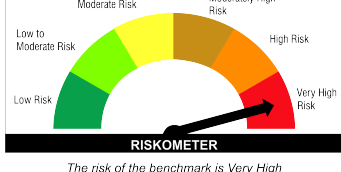
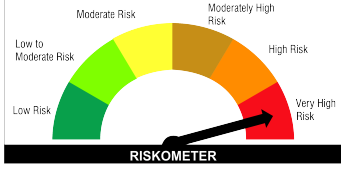
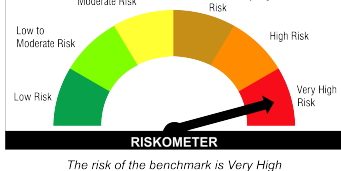
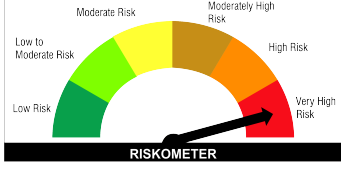
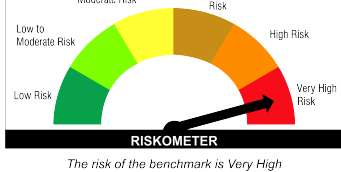
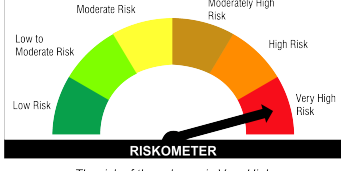
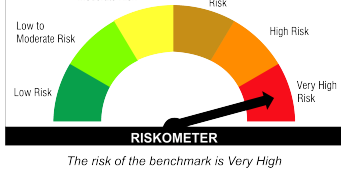
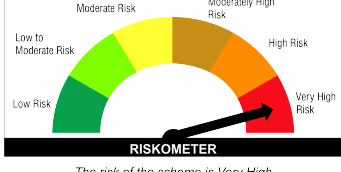
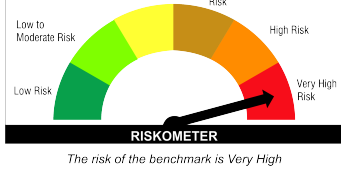
## PRC Matrix

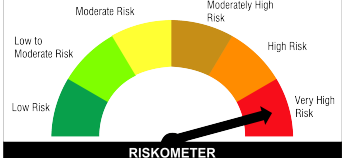

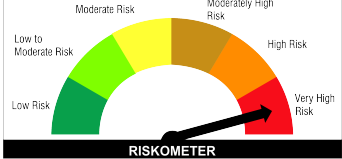
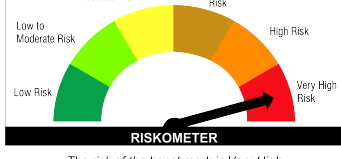
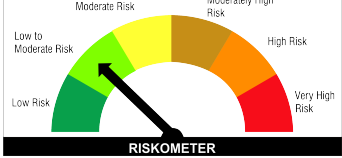
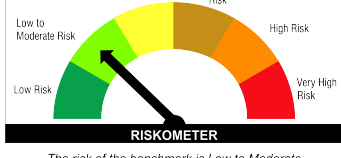

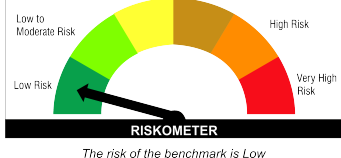

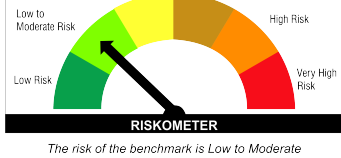
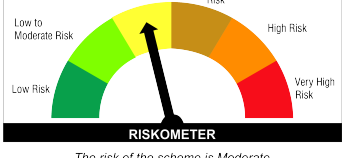
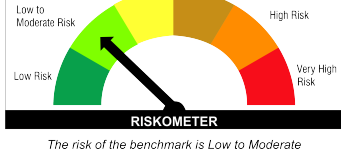

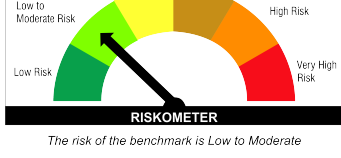
Scheme Name	CRV (Credit Risk Value) 30/04/2026	Duration	CRV Threshold	SID PRC	Current PRC
Sundaram Money Market Fund	11.59	0.65	>=10	B1	B1
Sundaram Ultra Short Duration Fund	11.78	0.46	>=10	B1	B1
Sundaram Liquid Fund	11.84	0.10	>=10	B1	B1
Sundaram Corporate Bond Fund	12.13	2.28	>=10	B3	A2
Sundaram Banking & PSU Fund	12.09	2.20	>=10	B3	A2
Sundaram Low Duration Fund	11.71	0.94	>=10	B3	B1
Sundaram Short Duration Fund	11.99	1.76	>=10	B3	B2
Sundaram Medium Duration Fund	12.21	3.17	NA	C3	A3



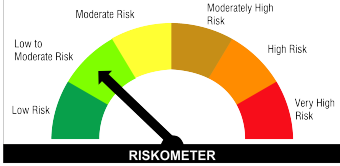
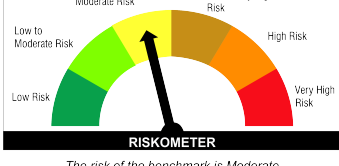
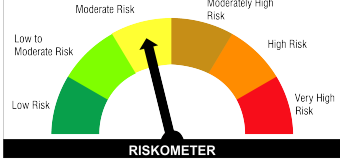
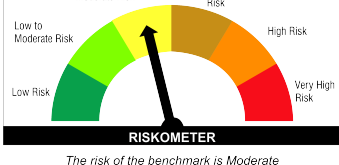

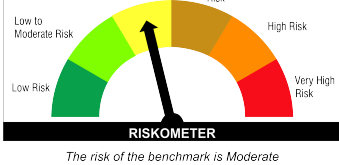

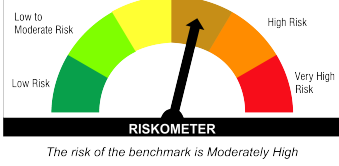
Scheme Name	This product is suitable for investors who are seeking*	Fund Riskometer	TIER I Benchmark Riskometer	TIER II Benchmark Riskometer
<b>Sundaram Large Cap Fund</b>	<ul style="list-style-type: none"> <li>Capital appreciation over medium to long term.</li> <li>Investment in equity and equity-related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

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

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

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

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

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

## Equity - Fund Managers



**S Bharath**  
Head - Equities



**Rohit Seksaria**  
Fund Manager - Equity



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

