INVESTMAP

Fact Sheet for July 2026

SUNDARAM MUTUAL

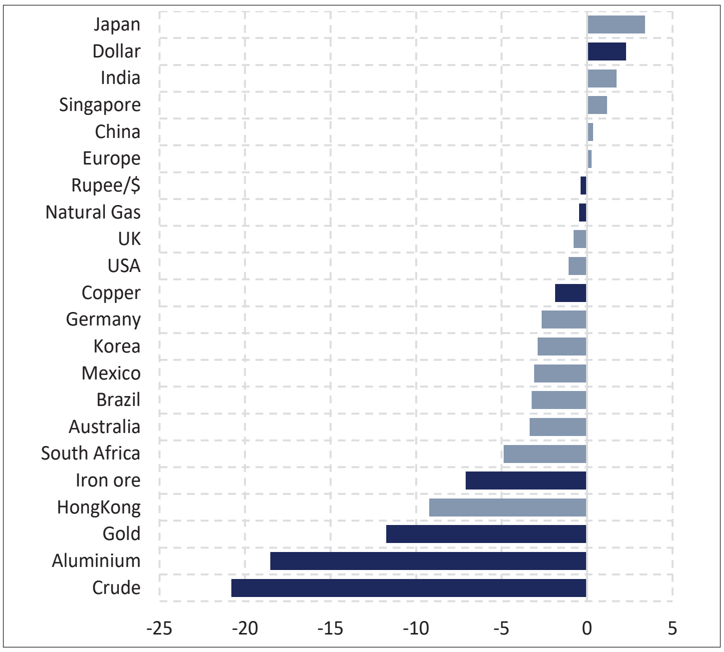
Sundaram Finance Group

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

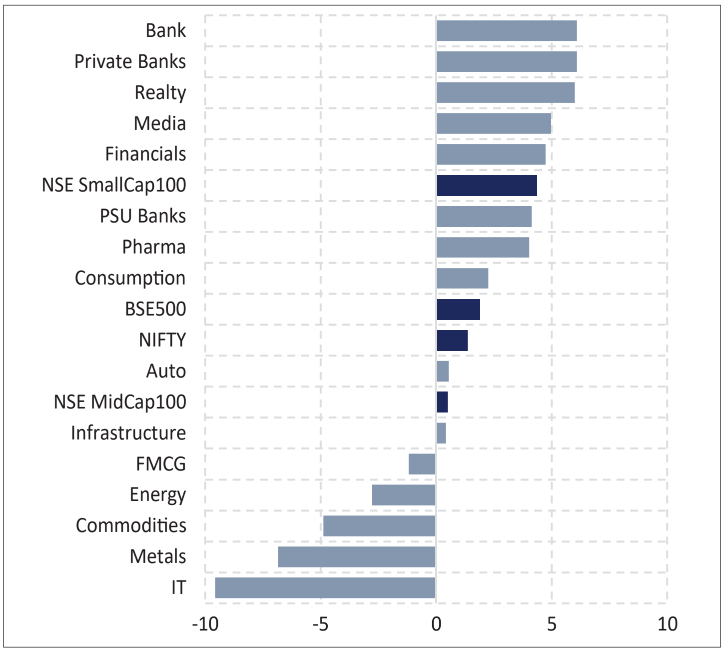
Index

MARKETS AND MACRO

Japan, India and Singapore returns in June (% m/m, in USD)



Banks, Realty, Media top O/P in the month of June (% m/m)



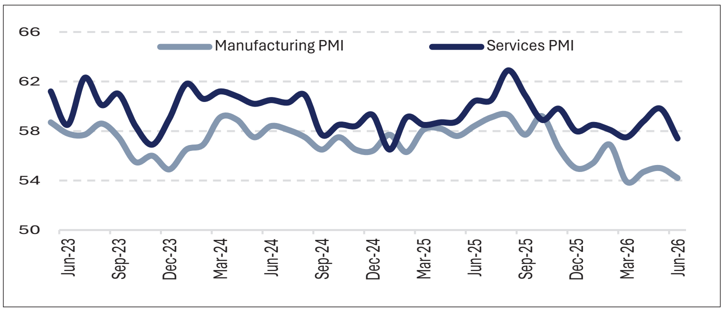
The month of June witnessed fragility in US-Iran talks with a brief reprieve mid-month. Hormuz traffic remained constrained and uncertain, despite a ceasefire agreement that was compromised end month. Fed, under the new Chair Kevin Warsh, kept rates unchanged but adopted a more perceived hawkish stance. US economic activity remained resilient despite softer housing and mixed labour market signals, while tariff measures and trade negotiations stayed in focus. The ECB delivered its first rate hike since 2023 on persistent inflation risks, even as Eurozone growth stayed subdued. Japan continued policy normalisation, South Korea benefited from AI-led investment and China maintained an accommodative policy stance amid uneven growth.

NIFTY delivered 1.4% returns in rupee terms for the month of June. Banks, Realty, Media were top outperformers, while IT, Metals, Commodities were key underperformers. On cap curves, Small cap outperformed the BSE500, followed by NIFTY and Mid caps. FIIs remained net buyers $(2.5) bn. While equity saw $(3)bn of outflows, debt witnessed a significant jump in debt inflows at $5.6bn. The sharp increase in debt inflows have been immediately post the RBI's policy towards currency stability, through NRI deposit inflow-incentives. In addition, the Centre announced scrapping of the 20% withholding tax for FIIs on interest income and the removal of LTCG for FIIs in debt.

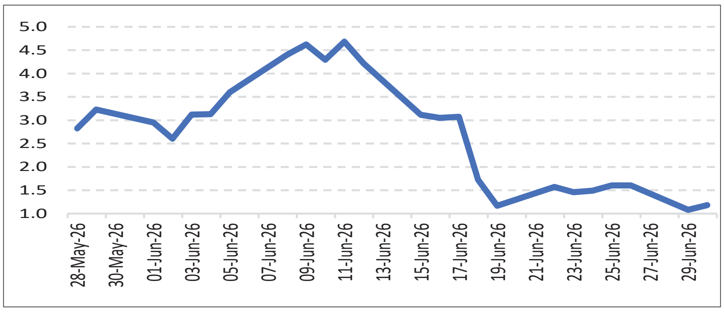
Economic activity meanwhile remained robust. Gross GST collections grew 13.9% in June (for May sales) to touch INR 1.94 tn (INR 1.71 tn in May). Net collections, after refunds, grew to INR 1.62 tn (a 11.2% increase y-o-y). The rise was aided by higher import related tax revenues (+ 34.6 %) to INR 600 bn up from INR 446 bn. Collections are up 8.4% this fiscal.

MACRO DASHBOARD

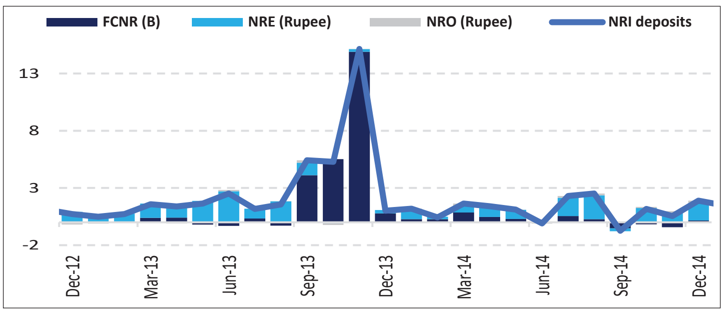
Manufacturing and Services PMIs withnessed moderation in June



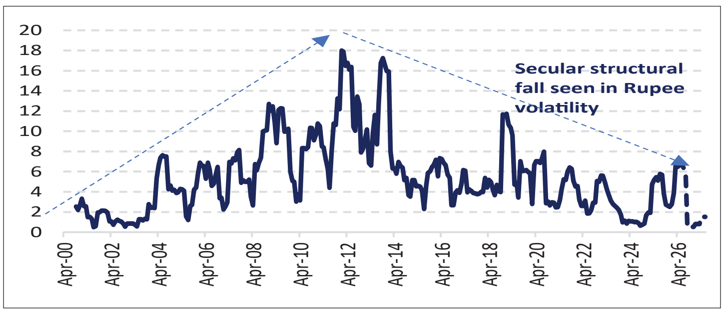
USD/INR 5-day roll. ann. volatility fell 350bps from mid-June



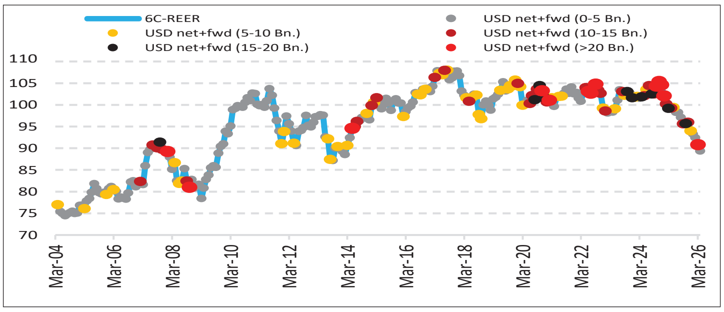
FCNR(B) deposits could collect $50-57bn, more than during 2013



Rupee's ann. volatility has been secularly easing over the years



REER has traded in a 100-105 range; more RBI interventions at 105



REER valuations indicate subdued depreciation over next 3Y

Chart sources: Bloomberg, CMIE, Sundaram Asset Management

FIXED INCOME TRACKER

Indicator	May 2026	Jun 2026	Remarks
INR 10-year G-Sec	7.00%	6.75%	The 10-year G-Sec yield extended its downward trajectory to close firmly at 6.75%. The yield compression was driven by favourable policy measures out of the RBI MPC meeting and a cooling in international crude prices.
INR 5-year G-Sec	6.82%	6.42%	The policy measures favoured the shorter segment. As a result, the 5Y–10Y spread widened to c. 33 bps from 18 bps, earlier.
1-year OIS	6.09%	5.76%	The 1-year OIS eased to 5.76% as the RBI's favourable MPC measures alleviated short-term monetary tightening fears, causing market participants to defer near-term rate hike expectations.
5-year OIS	6.61%	6.18%	The 5-year OIS rate also eased by approximately 43 bps to close at 6.18%. This drop was supported by favourable domestic policy measures from the RBI and GOI, moderating geopolitical tensions in West Asia, and a structural cooling in global crude prices.
PMI Composite	58.2 (Apr'26)	59.3 (May'26)	India's HSBC Composite PMI rose to 59.3 in May 2026, supported by robust demand and improved business activity across manufacturing and services.
PMI Manufacturing	54.7 (Apr'26)	55.0 (May'26)	Manufacturing PMI remained at 55.0 in May, points to another month of possible precautionary stockpiling as the Middle East conflict remains unresolved.
PMI Services	58.8 (Apr'26)	59.8 (May'26)	India's Services PMI eased to 59.8, reflecting robust growth in services activity.
Banking System Liquidity (₹ Lakh Cr.)	1.64	0.97	Average daily banking liquidity declined to a ₹0.97tn; driven by tax outflows and likely FX intervention.
CPI (%)	3.48%	3.94%	CPI inflation moved higher to 3.94% YoY in May 2026, compared with 3.48% in Apr 2026, driven by higher food inflation at 4.8% YoY, as well as core inflation at 3.9% YoY.
WPI (%)	8.30%	9.68%	Wholesale inflation under the new series accelerated to 9.68% YoY in May 2026, higher from 8.30% in April 2026. WPI inflation is driven by fuel and power at 30.3% YoY followed by manufactured products at 7.5% YoY with primary articles at 5% YoY.
INR vs USD	95.00	94.67	The INR appreciated by 0.35% against the USD in June. Among 23 EM currencies, the INR ranked 03rd.
Forex Reserves (in USD Bn)	681.38	672.59	Forex reserves declined by USD 8.8 bn in June, with gold reserves dropped by $6.8 billion and foreign currency assets decreased by around $1.8 bn.
Trade Deficit (USD Bn)	28.4 (Apr'26)	28.2 (May'26)	India's trade deficit remained nearly flat at USD 28.2 bn in May 26. Merchandise exports rose to USD 45.20 bn from USD 43.56 bn in April 26, while imports increased to USD 73.41 bn from USD 71.94 bn in April 26.
FPI Flows – Debt (USD Bn)	0.38	5.74	FPI debt flows saw a massive turnaround, registering a net inflow of USD 5.74 billion, largely driven by the investor-friendly policy measures announced in the RBI's June MPC meeting.
FPI Flows – Equity (USD Bn)	-3.46	-5.27	FPI equity outflows persisted in June as investors favoured developed markets, pressured by soaring U.S. yields, global risk aversion, and likely stretched domestic valuations.
Brent Crude ($/bbl)	91.12	72.95	Crude oil prices have cooled off, post peace deal agreement between US & Iran, as geopolitical tensions have eased, reducing concerns around supply disruptions.
Inflation	· CPI for May'26 rose for the 5th straight month to hit a 16-month high of 3.9% (3.48% in April) led by higher food inflation of 4.78% (4.20 % in April). Deflation in Potatoes (-23%) and onions (-2.2%) was more than offset by tomatoes (+48%) in the month contributing to net upward pressures. · Inflation pressures in food are likely to intensify as the probability of a deficient monsoon gathers pace and already reflected in the 40% pan India monsoon deficit in June. · Core CPI rose to 3.9% (3.7% in April) while fuel inflation rose to 1.9% in May from 0.4% in April. · WPI on the other hand surged further in May to a 44-month high of 9.7% (8.3% in April and 3.86% in March), led by energy prices (+30.3% in May). The war in West Asia also impacted non-food manufacturing inflation which was up 7.7% in May vs 7.1% in April. Price pressures were getting broad based and evident in chemicals (13.4), basic metals (12.3%), electrical equipment (11.3%). FY27 WPI is forecast at 8% vs 0.4% in FY26.		

EQUITY OUTLOOK

Markets often react quickly to global events, but the longer view is shaped by fundamentals. The past few months reminded us that shocks can unsettle sentiment without derailing the underlying growth engine. As we move into July, the focus is less on short-term swings and more on how earnings and policy responses hold up against external pressures.

India's Resilience

Domestic indicators remain constructive. PMIs are positive, wholesale inflation reflects crude pressures, and while e way bill generation moderated, activity on the ground stayed firm with strong utility vehicle sales. Gross FDI inflows remain healthy, alongside continued strength in ECB inflows — suggesting a gradual shift in global sentiment towards India.

Energy pressures were addressed swiftly. The RBI eased restrictions on non-resident deposits, removed interest rate ceilings on foreign currency deposits, and introduced a currency swap window to absorb hedging costs. The Centre removed withholding and capital gains taxes on FPI investment in government securities, accelerated flex-fuel adoption, raised gold import duty, broadened FTA outreach, diversified crude sourcing to 40 countries, and permitted biomass usage for cooking fuel. Together, these measures eased pressure on the currency and signalled policy intent.

Crude and Monsoon

Crude remains the most important swing factor. India has historically managed best when prices stay in the $60–90/bbl range. Sustained levels above this band tend to pressure corporate margins and household budgets simultaneously.

With US mid-term elections approaching in November, political considerations may aid moderation. Even otherwise, crude uncertainties are unlikely to push the RBI into aggressive rate action. If moderation reflects in wholesale inflation later this year, the rate cycle could remain shallow.

Monsoon outcomes are another variable. Reservoir levels and stronger farm balance sheets provide some cushion, but a weak season could weigh on rural demand. A below-normal monsoon may prompt a shallow rate hike cycle, while a drought could mean more.

Growth and Investment Cycle

Beyond crude, three other triggers are worth watching. First, foreign portfolio flows, which depend on whether global allocators rotate out of the concentrated AI trade. Second, the pace of re-leveraging of corporate balance sheets, which would mark the beginning of a sustained investment cycle that India needs. Third, the RBI's stance, which has been supportive and is likely to remain so as long as inflation behaves. Corporate balance sheet expansion continues at a healthy pace, driven by power, auto, chemicals, and industrials. While post-pandemic capex was led by the fisc, private sector investment is expected to anchor the next phase — in areas such as data centres, renewables, and semiconductors. Domestic themes like localisation of components, hard asset investments, and electrification reinforce each other by bringing capital, jobs, and demand. GCCs have been a steady contributor over the last five years, and we continue to track them closely.

This remains the key pivot for economic recovery, corporate earnings and equity market performance in that order.

Equity Outlook

Equity markets are moving from valuation comfort to earnings delivery. Returns may become more dispersed across sectors, with domestic cyclicals expected to lead.

Our positioning has a tilt towards themes linked to economic recovery, with balanced exposure across lending and non-lending financials, select discretionary consumption, companies with tailwinds from onset of private-capex and capital goods firms participating in the energy transition. This diversified approach reflects the broader profit cycle now emerging, spanning industries beyond traditional manufacturing and banking.

FIXED INCOME OUTLOOK

MPC meeting – June 2026

The MPC at its June meeting left key rates unchanged even as RBI flagged off risks and uncertainties from the war, which was entering a 60-day negotiation phase. The MPC though preferred to hold off an immediate rate action as CPI was still reigning below the 4% threshold and an abrupt rate action was feared to impinge on growth.

Fx and Liquidity

To cool exchange rate pressures and in a bid to rebuild reserves after a period of decline, the RBI and Govt unleashed a combination of measures to incentivise inbound investment under FCNR (B) and External Commercial Borrowings (ECBs). Mainly, the RBI agreed to take up the entire swap cost on behalf of the banks on the FCNR (B) deposits for 5 years. On ECBs, RBI offered the financial institutions a concessional swap rate of 1.5%. FPI's in turn were offered a wider basket of GOI securities under the Fully Accessible Route (FAR); besides the withholding tax on their investments was slashed to zero. In response, FPI flows recorded a massive turnaround, with a net inflow of USD 5.74 bn.

In the wake of these measures, INR appreciated from a low of almost 97 to under 95.

Average daily liquidity surplus fell further in June to INR 0.97 tn from INR 1.64 tn in May and INR 3.83 tn in April. June was impacted by advance tax outflows and RBI intervention in INR.

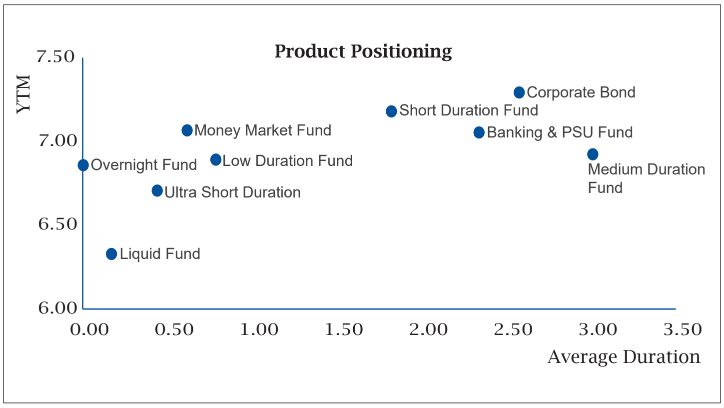
Market outlook and investment strategy

10-year benchmark yields spiked from 6.66 % at the end of February to 7.03 % by end May 26 and have since fallen to under 6.75% by end June as risks from the war receded. Post these developments, markets will start to refocus on near-term issues such as progress of the monsoon, a final settlement between the US and Iran. Likely expansion in fiscal deficit for FY27 will also be closely monitored.

Yields across the curve that had reset higher in May started softening in June post the MPC. Post the sharp rally at the longer end, shorter duration 'carry' products look attractive. The shorter end of the curve in the money market segment stretching up to 1 year also reacted positively to these announcements.

In light of the lower margin of safety post the strong rally both in G secs and corporate bonds, tactical exposures to modest duration strategies such as the **Short Duration Fund and Corporate Bond Fund** 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.



The Road Ahead

The near-term is likely to be marked by consolidation, with markets balancing crude price movements, monsoon outcomes, and earnings delivery. Some of the market's better phases have historically begun in periods of pessimism. Whether this proves to be one of them will depend on how quickly external pressures ease and earnings resilience holds.

With markets well acknowledging the repercussions of a large oil shock, any incremental tailwinds to the Indian economy should provide upsides to current expectations.

For investors, a measured and staggered approach — using volatility to phase allocations and staying aligned to structural themes — remains the most constructive path forward.

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 (ß) 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

FUND FEATURES

Category	Large Cap
Fund Managers	Ashwin Jain, Shalav Saket (Overseas)
Month End AUM	INR 3,063 Cr.
Avg. AUM	INR 3,037 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

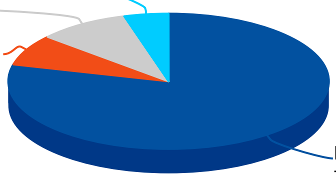
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	20.57	22.35
IDCW	14.91	16.23

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,39,240 Cr.
Median Market Cap	INR 1,74,740 Cr.
Standard Deviation	12.8
Beta	0.9
Information Ratio	-0.7
Sharpe Ratio	0.2
Turnover Ratio - Ex. Derivatives	26.3
Turnover Ratio - All	28.6

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	**95.5**
Agricultural Food & Other Products 9	**3.7**
Marico Ltd	2.6
TATA Consumer Products Ltd	1.1
Auto Components 5	**5.9**
Craftsman Automation Ltd [9]	3.4
Sedemac Mechatronics Ltd	2.6
Automobiles 3	**7.2**
TVS Motor Company Ltd	3.1
Mahindra & Mahindra Ltd	2.7
Eicher Motors Ltd	0.7
Maruti Suzuki India Ltd	0.5
Banks 1	**29.9**
ICICI Bank Ltd [1]	7.5
Axis Bank Ltd [2]	6.6
HDFC Bank Ltd [3]	6.2
State Bank of India [5]	5.4
Kotak Mahindra Bank Ltd	3.2
Bank of Baroda	1.0
Cement & Cement Products	**2.3**
Ultratech Cement Ltd	2.3
Construction 8	**3.8**
Larsen & Toubro Ltd [7]	3.8
Consumer Durables	**0.0**
LG Electronics India Ltd	0.0
Fertilizers & Agrochemicals	**1.7**
PI Industries Ltd	1.7
Finance	**2.5**
Cholamandalam Investment and Finance Company Ltd	2.5
Industrial Products	**0.4**
Cummins India Ltd	0.4
Insurance	**2.9**
SBI Life Insurance Company Ltd	1.9
ICICI Lombard General Insurance Company Ltd	1.0
IT-Software 4	**7.1**
Infosys Ltd [10]	3.3
Tech Mahindra Ltd	2.7
HCL Technologies Ltd	1.0
Leisure Services 10	**3.1**
The Indian Hotels Company Ltd	1.7
Jubilant Foodworks Ltd	1.4
Petroleum Products 7	**4.8**
Reliance Industries Ltd [6]	4.3
Bharat Petroleum Corporation Ltd	0.5
Pharmaceuticals & Biotechnology	**1.4**
Sun Pharmaceutical Industries Ltd	1.4
Power	**2.3**
NTPC LTD	2.3
Retailing 2	**8.0**
Avenue Supermarts Ltd [8]	3.7
Trent Ltd	2.3
Swiggy Ltd	1.2
Info Edge Ltd	0.8
Telecom - Services 6	**5.9**
Bharti Airtel Ltd [4]	5.9
Transport Infrastructure	**0.2**
JSW Infrastructure Ltd	0.2
Transport Services	**2.5**
Interglobe Aviation Ltd	2.5
Cash And Others	4.5
Grand Total	100.0

No of Stocks: 38

• Top 10 Sectors
• Top 10 Holdings

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	-4.3	-3.6	-5.4	9,574	9,636	9,458	1,20,000	1,18,231	1,18,297	1,16,454
Last 3 years	8.1	10.5	8.8	12,634	13,481	12,882	3,60,000	3,74,302	3,86,090	3,78,810
Last 5 years	9.0	10.5	10.0	15,379	16,504	16,097	6,00,000	7,10,743	7,44,082	7,26,035
Last 10 years	11.8	12.8	12.5	30,440	33,320	32,501	12,00,000	20,77,854	22,50,807	22,06,614
^Since Inception	16.4	-	15.9	3,76,593	-	3,42,433	28,70,000	1,68,53,176	-	1,82,57,146

Past performance may or may not be sustained in future. Returns/investment value are as of Jun 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 Jun 30, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.43 as on Jun 30, 2026.Expense Ratio for the month of Jun 30, 2026 - Regular: 1.67 and Direct: 0.6 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. **Benchmark (Tier I)** Nifty 100 TRI **Additional Benchmark** Nifty 50 TRI.

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 14,026 Cr.
Avg. AUM	INR 13,766 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

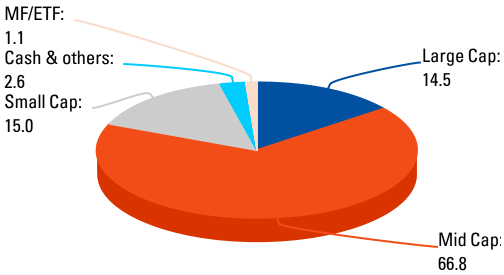
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	1466.04	1613.50
IDCW	67.86	75.77

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 73,024 Cr.
Median Market Cap	INR 62,075 Cr.
Standard Deviation	17.3
Beta	0.9
Information Ratio	0.3
Sharpe Ratio	0.9
Turnover Ratio - Ex. Derivatives	36.9
Turnover Ratio - All	42.2

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	**96.3**
Aerospace & Defense	**1.5**
Bharat Electronics Ltd	1.5
Agri & Commercial Vehicles	**1.1**
Ashok Leyland Ltd	1.1
Agricultural Food & Other Products	**2.0**
Marico Ltd [10]	2.0
Auto Components 6	**5.7**
Tube Investments of India Ltd	1.7
Sona BLW Precision Forgings Ltd	1.4
ZF Commercial Vehicle Control Systems I Ltd	1.2
Schaeffler India Ltd	0.7
UNO Minda Ltd	0.7
Automobiles	**1.1**
TVS Motor Company Ltd	1.1
Banks 1	**8.5**
The Federal Bank Ltd [5]	2.6
IDFC First Bank Ltd [8]	2.2
AU Small Finance Bank Ltd	1.6
Indian Bank	1.1
IndusInd Bank Ltd	1.0
Beverages	**0.7**
Radico Khaitan Ltd	0.7
Capital Markets 4	**7.1**
BSE Ltd [4]	2.6
360 ONE WAM Ltd	1.6
Motilal Oswal Financial Services Ltd	1.2
Nippon Life India Asset Management Ltd	0.9
Billionbrains Garage Ventures Ltd	0.9
Cement & Cement Products	**1.3**
JK Cement Ltd	1.3
Chemicals & Petrochemicals	**0.7**
Deepak Nitrite Ltd	0.7
Consumer Durables 7	**5.3**
Kalyan Jewellers India Ltd	1.8
Dixon Technologies Ltd	1.1
Amber Enterprises India Ltd	1.1
LG Electronics India Ltd	0.9
Berger Paints Ltd	0.4
Electrical Equipment 2	**7.8**
GE Vernova T and D India Ltd [2]	2.9
Suzlon Energy Ltd [7]	2.4
Thermax Ltd	1.7
Premier Energies Ltd	0.8
Ferrous Metals	**1.6**
Jindal Steel & Power Ltd	1.6
Fertilizers & Agrochemicals	**2.9**
Coromandel International Ltd [6]	2.5
PI Industries Ltd	0.5
Finance 8	**4.8**
Mahindra & Mahindra Financial Services Ltd [3]	2.6
TVS Holdings Ltd	1.4
Tata Capital Ltd	0.7
Financial Technology (Fintech)	**2.4**
PB Fintech Ltd	1.5
One 97 Communications Ltd	0.9
Healthcare Services 9	**4.7**
Fortis Health Care Ltd	1.8
Dr Lal Path Labs Ltd	1.3
Max Healthcare Institute Ltd	1.0
Indegene Limited	0.6
Industrial Products 3	**7.4**
Cummins India Ltd [1]	3.0
Polycab India Ltd	2.0
Kirloskar Oil Engines Ltd	0.8
Grindwell Norton Ltd	0.8
APL Apollo Tubes Ltd	0.8
Insurance	**2.0**
Max Financial Services Ltd [9]	2.0
IT-Services	**0.8**
L&T Technology Services Ltd	0.8
IT-Software 10	**3.5**
Coforge Ltd	1.8
Persistent Systems Ltd	1.1
Fractal Analytics Ltd	0.6
Leisure Services	**2.5**
Jubilant Foodworks Ltd	1.3
Chalet Hotels Ltd	0.6
Devyani international limited	0.5
Non - Ferrous Metals	**0.6**
National Aluminium Company Ltd	0.6
Personal Products	**2.3**
Colgate Palmolive Ltd	0.9
Emami Ltd	0.8
Procter & Gamble Hygiene and Health Care Ltd	0.6
Petroleum Products	**1.3**
Hindustan Petroleum Corporation Ltd	1.3
Pharmaceuticals & Biotechnology 5	**5.8**
Lupin Ltd	1.9
Gland Pharma Ltd	1.5
Alkem Laboratories Ltd	1.3
Mankind Pharma Ltd	1.1
Power	**2.3**
Torrent Power Ltd	1.2
JSW Energy Ltd	1.1
Realty	**3.2**
The Phoenix Mills Ltd	1.9
Prestige Estates Projects Ltd	1.0
Oberoi Realty Ltd	0.2
Retailing	**2.7**
FSN E–Commerce Ventures Ltd	1.5
Swiggy Ltd	0.6
Info Edge Ltd	0.6
Telecom - Services	**0.6**
Bharti Hexacom Ltd	0.6
Transport Infrastructure	**0.4**
JSW Infrastructure Ltd	0.4
Transport Services	**1.6**
Delhivery Ltd	1.6
Mutual Fund Units	**1.1**
Sundaram Liquid Fund	1.1
Cash And Others	2.6
Grand Total	100.0

No of Stocks: 76

- Top 10 Sectors
- Top 10 Holdings

Sundaram Mid Cap Fund

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

SUNDARAM MUTUAL
Sundaram Finance Group

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	5.2	4.2	-5.4	10,521	10,422	9,458	1,20,000	1,25,915	1,27,084	1,16,454
Last 3 years	21.2	20.0	8.8	17,799	17,301	12,882	3,60,000	4,36,745	4,31,626	3,78,810
Last 5 years	18.3	18.3	10.0	23,151	23,163	16,097	6,00,000	9,33,494	9,26,311	7,26,035
Last 10 years	14.9	18.2	12.5	40,051	53,426	32,501	12,00,000	28,76,256	32,73,088	22,06,614
^Since Inception	23.2	20.4	15.9	14,77,090	8,57,061	3,42,433	28,70,000	4,96,27,513	3,97,21,912	1,82,57,146

Past performance may or may not be sustained in future. Returns/investment value are as of Jun 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 Jun 30, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta. The risk free Index is MIBOR Overnight 5.43 as on Jun 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 Jun 30, 2026 - Regular: 1.45 and Direct: 0.74 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. **Benchmark (Tier I)** Nifty MidCap 150 TRI **Additional Benchmark** Nifty 50 TRI. As the TIER I benchmark - Nifty Mid Cap 150 TRI is available only since April 01, 2005, the benchmark has been adjusted for the period 30th July 2002 to 31st March 2005" by taking the performance of Nifty Next 50 PRI and from Apr 01, 2005 with the performance of Nifty Midcap 150 TRI.

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 3,872 Cr.
Avg. AUM	INR 3,763 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

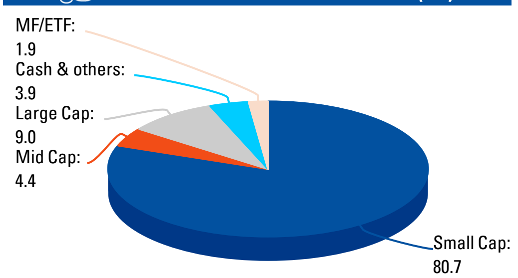
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	286.12	320.02
IDCW	36.58	42.05

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 45,878 Cr.
Median Market Cap	INR 12,746 Cr.
Standard Deviation	19.5
Beta	0.8
Information Ratio	-0.2
Sharpe Ratio	0.7
Turnover Ratio - Ex. Derivatives	28.6
Turnover Ratio - All	36.7

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	**94.1**
Agricultural Food & Other Products	**1.7**
Balrampur Chini Mills Ltd	1.7
Auto Components 3	**7.8**
S.J.S. Enterprises Ltd [4]	3.3
Craftsman Automation Ltd [8]	2.4
ZF Commercial Vehicle Control Systems I Ltd	1.3
Ceat Ltd	0.9
Banks 1	**8.5**
DCB Bank Ltd [10]	2.1
Axis Bank Ltd	1.9
Ujjivan Small Finance Bank Ltd	1.6
Equitas Small Finance Bank Limited	1.4
CSB Bank Ltd	1.1
Bandhan Bank Ltd	0.4
Capital Markets	**3.6**
Angel One Ltd	1.8
Prudent Corporate Advisory Services Ltd	1.1
UTI Asset Management Co Ltd	0.7
Cement & Cement Products	**0.9**
Birla Corporation Ltd	0.9
Chemicals & Petrochemicals	**2.3**
Deepak Nitrite Ltd	0.9
Ellenbarrie Industrial Gases Ltd	0.8
Navin Fluorine International Ltd	0.4
Neogen Chemicals Ltd	0.2
Construction	**2.5**
Larsen & Toubro Ltd	1.3
Kalpataru Projects International Ltd	1.2
Consumer Durables 6	**6.2**
Safari Industries Ltd	2.1
Amber Enterprises India Ltd	1.3
Green Panel Industries Ltd	1.1
Senco Gold Ltd	1.0
Orient Electric Ltd	0.7
Electrical Equipment 5	**7.0**
MTAR Technologies Ltd [1]	5.2
Elecon Engineering Company Ltd	1.5
TD Power Systems Ltd	0.3
Engineering Services	**0.0**
Hindustan Dorr Oliver Ltd	0.0
Entertainment	**0.6**
PVR INOX Ltd	0.6
Finance 2	**8.2**
PNB Housing Finance Ltd [6]	2.6
Cholamandalam Financial Holdings Ltd	1.8
Aavas Financiers Ltd	1.7
Five-Star Business Finance Ltd	1.1
OnEMI Technology Solutions LTD	1.1
Food Products	**2.1**
EID Parry India Ltd	2.1
Gas	**1.0**
Gujarat Gas Co Ltd	1.0
Healthcare Services 9	**4.6**
Aster DM Healthcare Ltd [3]	3.4
Kovai Medical Center & Hospital Ltd	1.2
Industrial Products 4	**7.2**
KSB LTD	1.8
Venus Pipes & Tubes Ltd	1.4
Shivalik Bimetal Controls Ltd	1.0
RHI Magnesita India Ltd	0.9
SKF India Ltd	0.9
ESAB India Ltd	0.8
Carborundum Universal Ltd	0.4
Insurance	**1.0**
Medi Assist Healthcare Services Ltd	1.0
IT-Services	**3.7**

Portfolio	% Of Net Asset
Affle Ltd [7]	2.4
Cyient Ltd	0.7
R Systems International Ltd	0.6
IT-Software 10	**3.9**
Rate Gain Travel Technologies Ltd [2]	3.6
Birlasoft Ltd	0.3
Leisure Services	**2.1**
Chalet Hotels Ltd	1.4
Westlife Foodworld Ltd	0.7
Other Utilities	**1.2**
Ion Exchange Ltd	1.2
Personal Products	**0.7**
Emami Ltd	0.7
Pharmaceuticals & Biotechnology 7	**6.1**
Neuland Laboratories Ltd [9]	2.2
Natco Pharma Ltd	1.5
Sanofi Consumer Healthcare India Ltd	1.4
Gland Pharma Ltd	0.6
JB Chemicals & Pharmaceuticals Ltd	0.4
Realty	**2.1**
Brigade Enterprises Ltd	1.4
Sobha Ltd	0.6
Retailing 8	**4.7**
Zomato Ltd [5]	2.8
Info Edge Ltd	1.0
Electronics Mart India Ltd	0.9
Textiles & Apparels	**1.3**
K.P.R. Mill Ltd	0.8
Ganesha Ecosphere Ltd	0.5
Transport Infrastructure	**1.8**
Adani Ports and Special Economic Zone Ltd	1.8
Transport Services	**1.2**
Interglobe Aviation Ltd	1.2
Mutual Fund Units	**1.9**
Sundaram Liquid Fund	1.9
Government Securities/Treasury Bills	0.8
Cash And Others	3.2
Grand Total	100.0

No of Stocks: 71

• Top 10 Sectors
• Top 10 Holdings

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	9.4	0.1	-5.4	10,937	10,015	9,458	1,20,000	1,33,359	1,29,115	1,16,454
Last 3 years	18.5	19.6	8.8	16,663	17,116	12,882	3,60,000	4,39,482	4,19,201	3,78,810
Last 5 years	17.6	16.8	10.0	22,510	21,749	16,097	6,00,000	9,13,407	8,92,442	7,26,035
Last 10 years	15.1	15.4	12.5	40,770	41,989	32,501	12,00,000	30,50,555	30,19,359	22,06,614
^Since Inception	17.2	15.8	13.5	2,97,624	2,30,097	1,48,627	25,60,000	1,94,45,498	1,59,15,087	1,08,16,294

Past performance may or may not be sustained in future. Returns/investment value are as of Jun 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 Jun 30, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta. The risk free Index is MIBOR Overnight 5.43 Jun 30, 2026.Expense Ratio for the month of Jun 30, 2026 - Regular: 1.62 and Direct: 0.7 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. **Benchmark (Tier I)** Nifty Small Cap 250 TRI **Additional Benchmark** Nifty 50 TRI. As the TIER I benchmark - Nifty Small Cap 250 TRI is available only since April 01, 2005, the benchmark has been adjusted for the period 15th Feb 2005 to 31st March 2005" by taking the performance of Nifty Small Cap 100 TRI and from Apr 01, 2005 with the performance of Nifty Small Cap 250 TRI.

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 6,991 Cr.
Avg. AUM	INR 6,785 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

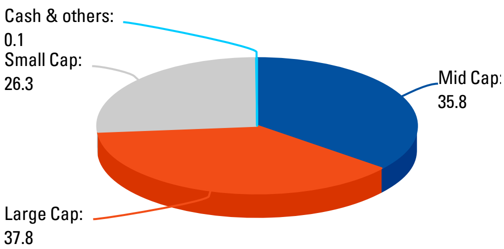
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	88.93	101.04
IDCW	30.01	34.85

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 1,70,079 Cr.
Median Market Cap	INR 68,026 Cr.
Standard Deviation	15.9
Beta	1.0
Information Ratio	-0.2
Sharpe Ratio	0.6
Turnover Ratio - Ex. Derivatives	94.4
Turnover Ratio - All	111.7

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	**99.9**
Auto Components	**2.6**
UNO Minda Ltd	1.4
S.J.S. Enterprises Ltd	1.2
Automobiles	**1.5**
Mahindra & Mahindra Ltd	1.5
Banks 2	**10.6**
ICICI Bank Ltd	2.6
Ujjivan Small Finance Bank Ltd	2.3
State Bank of India	2.3
IDFC First Bank Ltd	2.0
Bank of Baroda	1.5
Beverages 6	**6.8**
Radico Khaitan Ltd [1]	4.8
Varun Beverages Ltd	2.0
Capital Markets 9	**5.2**
Angel One Ltd	2.4
ICICI Prudential Asset Management Company Ltd	1.5
Multi Commodity Exchange of India Ltd	1.4
Cement & Cement Products	**3.2**
Ultratech Cement Ltd	2.3
JK Cement Ltd	1.0
Construction	**2.9**
Larsen & Toubro Ltd	2.9
Consumer Durables	**2.8**
Kalyan Jewellers India Ltd	2.8
Electrical Equipment 5	**6.9**
MTAR Technologies Ltd [4]	3.6
TD Power Systems Ltd [5]	3.3
Finance 1	**10.6**
Shriram Finance Ltd [3]	4.0
Cholamandalam Investment and Finance Company Ltd [6]	3.3
Five-Star Business Finance Ltd [7]	3.3
Healthcare Services	**1.5**
Fortis Health Care Ltd	1.5
Industrial Products 4	**8.4**
Cummins India Ltd	3.0
Kirloskar Oil Engines Ltd	3.0
Polycab India Ltd	2.4
Insurance	**1.4**
Max Financial Services Ltd	1.4
IT-Services	**2.4**
Affle Ltd	2.4
IT-Software 3	**9.5**
Oracle Financial Services Software Ltd [2]	4.2
Coforge Ltd	2.7
Rate Gain Travel Technologies Ltd	2.5
Persistent Systems Ltd	0.0
Non - Ferrous Metals	**3.0**
National Aluminium Company Ltd [9]	3.0
Petroleum Products	**2.0**
Hindustan Petroleum Corporation Ltd	2.0
Pharmaceuticals & Biotechnology	**1.0**
Alkem Laboratories Ltd	1.0
Neuland Laboratories Ltd	0.1
Realty 10	**3.8**
Prestige Estates Projects Ltd	1.9
The Phoenix Mills Ltd	1.8
Retailing 7	**5.9**
Zomato Ltd [10]	3.0
FSN E–Commerce Ventures Ltd	2.9
Telecom - Services	**2.4**
Bharti Airtel Ltd	2.4
Transport Services 8	**5.5**
Interglobe Aviation Ltd [8]	3.2
Delhivery Ltd	2.3
Cash And Others	0.1
Grand Total	100.0

No of Stocks: 43

• Top 10 Sectors
• Top 10 Holdings

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	3.9	0.3	-5.4	10,386	10,027	9,458	1,20,000	1,25,494	1,22,659	1,16,454
Last 3 years	14.3	15.3	8.8	14,933	15,328	12,882	3,60,000	4,12,697	4,08,830	3,78,810
Last 5 years	12.8	14.5	10.0	18,236	19,658	16,097	6,00,000	8,08,696	8,31,609	7,26,035
Last 10 years	14.5	15.6	12.5	38,770	42,642	32,501	12,00,000	24,97,542	27,25,947	22,06,614
^Since Inception	13.9	13.5	11.1	1,24,274	1,16,439	77,178	-	-	-	-

Past performance may or may not be sustained in future. Returns/investment value are as of Jun 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 Jun 30, 2026. SIP values are in rupees. SIP performance is computed since the fund became open ended. Performance Analysis on annualized basis except Beta. The risk free Index is MIBOR Overnight 5.43 as on Jun 30, 2026.Expense Ratio for the month of Jun 30, 2026 - Regular: 1.55 and Direct: 0.65 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. **Benchmark (Tier I)** Nifty Large Mid Cap 250 TRI **Additional Benchmark** Nifty 50 TRI.

Sundaram Multi Cap Fund

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

SUNDARAM MUTUAL
Sundaram Finance Group

FUND FEATURES

Category	Multi Cap
Fund Managers	Rohit Seksaria, Shalav Saket (Overseas)
Month End AUM	INR 2,915 Cr.
Avg. AUM	INR 2,854 Cr.
Inception Date	Oct 25, 2000
Benchmark (Tier I)	Nifty 500 Multicap 50:25:25 TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/-& Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Upto 25%, within 365 days from the date of allotment: Nil. More than 25% within 365 days from the date of allotment: 1%. >365 days: Nil

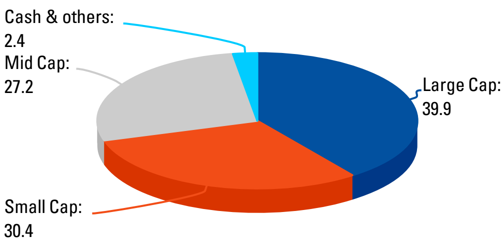
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	379.90	427.20
IDCW	62.19	84.75

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 2,96,681 Cr.
Median Market Cap	INR 56,994 Cr.
Standard Deviation	15.8
Beta	0.9
Information Ratio	-0.4
Sharpe Ratio	0.5
Turnover Ratio - Ex. Derivatives	66.8
Turnover Ratio - All	70.5

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	**97.6**
Aerospace & Defense	**1.8**
Bharat Electronics Ltd [10]	1.8
Agri & Commercial Vehicles	**1.5**
Ashok Leyland Ltd	1.5
Agricultural Food & Other Products	**0.6**
Marico Ltd	0.6
Auto Components [4]	**4.3**
Ceat Ltd	1.5
ZF Commercial Vehicle Control Systems I Ltd	1.0
Amara Raja Energy & Mobility Ltd	1.0
S.J.S. Enterprises Ltd	0.8
Automobiles	**1.4**
Mahindra & Mahindra Ltd	1.4
Banks [1]	**16.6**
HDFC Bank Ltd [1]	4.7
ICICI Bank Ltd [2]	3.7
Kotak Mahindra Bank Ltd [7]	2.0
DCB Bank Ltd	1.6
Axis Bank Ltd	1.4
State Bank of India	1.3
Karur Vysya Bank Ltd	1.0
Bank of India	1.0
Capital Markets	**1.0**
360 ONE WAM Ltd	1.0
Crescent Finstock Ltd	0.0
Cement & Cement Products	**2.2**
JK Cement Ltd	1.2
Ultratech Cement Ltd	1.0
Chemicals & Petrochemicals	**0.8**
Deepak Nitrite Ltd	0.8
Construction [10]	**3.3**
Larsen & Toubro Ltd [3]	3.3
Consumable Fuels	**0.4**
Coal India Ltd	0.4
Consumer Durables	**2.9**
Kalyan Jewellers India Ltd	1.5
Amber Enterprises India Ltd	1.4
Diversified Fmcg	**0.9**
ITC Ltd	0.9
Electrical Equipment [9]	**3.9**
Elecon Engineering Company Ltd	1.5
GE Vernova T and D India Ltd	1.2
MTAR Technologies Ltd	1.2
Ferrous Metals	**1.0**
Tata Steel Ltd	1.0
Fertilizers & Agrochemicals	**1.6**
Coromandel International Ltd	1.0
PI Industries Ltd	0.5
Finance [2]	**7.6**
TVS Holdings Ltd [8]	1.8
Shriram Finance Ltd	1.6
Tata Capital Ltd	1.1
Five-Star Business Finance Ltd	1.1
Mahindra & Mahindra Financial Services Ltd	1.0
Aavas Financiers Ltd	0.9
Financial Technology (Fintech)	**3.0**
One 97 Communications Ltd	1.5
PB Fintech Ltd	1.5
Healthcare Equipment & Supplies	**0.0**
Sangam Health Care Products Ltd	0.0
Healthcare Services [6]	**4.1**
Apollo Hospitals Enterprise Ltd	1.5
Fortis Health Care Ltd	1.4
Metropolis Healthcare Ltd	1.2
Industrial Products [3]	**4.8**
Kirloskar Oil Engines Ltd [5]	2.8
APL Apollo Tubes Ltd	1.1
KEI Industries Ltd	0.9
Insurance	**1.4**
Max Financial Services Ltd	1.4
IT-Services	**2.3**
Affle Ltd	1.7
Cyient Ltd	0.6
IT-Software [7]	**4.0**
Rate Gain Travel Technologies Ltd	1.8
Coforge Ltd	1.7
HCL Technologies Ltd	0.5
Leisure Services	**2.6**
Jubilant Foodworks Ltd	1.0
Sapphire Foods India Ltd	0.7
Chalet Hotels Ltd	0.7
Devyani international limited	0.3
Chennai Super Kings Ltd	0.0
Other Utilities	**0.7**
Ion Exchange Ltd	0.7
Paper, Forest & Jute Products	**0.0**
Mukerian Papers Ltd	0.0
Personal Products	**0.5**
Gillette India Ltd	0.5
Petroleum Products [5]	**4.2**
Reliance Industries Ltd [4]	2.9
Hindustan Petroleum Corporation Ltd	1.4
Pharmaceuticals & Biotechnology [8]	**3.9**
Gland Pharma Ltd	1.5
Lupin Ltd	1.4
Zydus Lifesciences Ltd	1.0
Power	**2.2**
TATA Power Company Ltd	1.2
NTPC LTD	1.1
Realty	**1.5**
Brigade Enterprises Ltd	1.5
Retailing	**2.6**
Zomato Ltd	1.5
Info Edge Ltd	1.1
Telecom - Services	**3.1**
Bharti Airtel Ltd [6]	2.1
Bharti Hexacom Ltd	1.0
Transport Infrastructure	**2.8**
Adani Ports and Special Economic Zone Ltd	1.6
JSW Infrastructure Ltd	1.2
Transport Services	**1.8**
Interglobe Aviation Ltd [9]	1.8
Unlisted Equity	**0.0**
Balmer Lawrie Freight Containers Ltd	0.0
Precision Fasteners Ltd	0.0
Virtual Dynamics Software Ltd	0.0
Noble Brothers Impex Ltd	0.0
Derivatives	0.1
Cash And Others	2.3
Grand Total	100.0

No of Stocks: 80

• 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	-0.7	-0.6	-5.4	9,929	9,939	9,458	1,20,000	1,21,175	1,23,234	1,16,454
Last 3 years	14.0	15.3	8.8	14,802	15,328	12,882	3,60,000	3,98,797	4,06,478	3,78,810
Last 5 years	12.6	14.2	10.0	18,139	19,426	16,097	6,00,000	7,89,672	8,25,821	7,26,035
Last 10 years	13.8	15.0	12.5	36,537	40,427	32,501	12,00,000	24,09,614	26,82,189	22,06,614
^Since Inception	15.0	-	13.9	3,59,889	-	2,84,934	30,80,000	2,85,60,159	-	2,45,27,990

Past performance may or may not be sustained in future. Returns/investment value are as of Jun 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 Jun 30, 2026. SIP values are in rupees. SIP performance is computed since the fund became open ended. Performance Analysis on annualized basis except Beta. The risk free Index is MIBOR Overnight 5.43 as on Jun 30, 2026.Expense Ratio for the month of Jun 30, 2026 - Regular: 1.68 and Direct: 0.78 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. **Benchmark (Tier I)** Nifty 500 Multicap 50:25:25 TRI **Additional Benchmark** Nifty 50 TRI.

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, Sandeep Agarwal, Shalav Saket (Overseas)
Month End AUM	INR 1,990 Cr.
Avg. AUM	INR 1,971 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

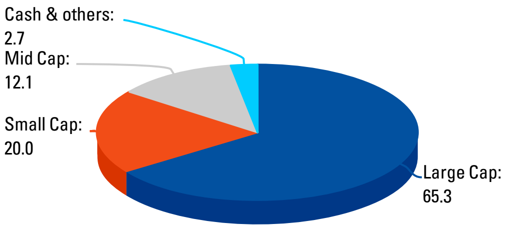
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	14.26	15.11
IDCW	11.79	12.50

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,59,202 Cr.
Median Market Cap	INR 1,07,456 Cr.
Standard Deviation	14.4
Beta	0.9
Information Ratio	-0.9
Sharpe Ratio	0.3
Turnover Ratio - Ex. Derivatives	45.4
Turnover Ratio - All	47.2

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	**97.3**
Aerospace & Defense	**1.1**
Hindustan Aeronautics Ltd	1.1
Agri & Commercial Vehicles	**1.4**
TATA Motors Ltd	1.4
Auto Components	**1.8**
Ceat Ltd	1.1
Amara Raja Energy & Mobility Ltd	0.7
Automobiles [4]	**5.2**
Mahindra & Mahindra Ltd	2.2
Force Motors Ltd	2.0
TVS Motor Company Ltd	1.0
Banks [1]	**27.5**
HDFC Bank Ltd [1]	7.4
ICICI Bank Ltd [2]	6.2
Axis Bank Ltd [3]	4.5
State Bank of India [5]	3.7
Kotak Mahindra Bank Ltd [9]	3.0
IndusInd Bank Ltd	1.7
Union Bank of India	1.0
Beverages	**1.4**
United Spirits Ltd	1.4
Capital Markets	**1.8**
360 ONE WAM Ltd	1.0
Billionbrains Garage Ventures Ltd	0.9
Cement & Cement Products [6]	**4.6**
Ultratech Cement Ltd	2.4
JK Lakshmi Cement Ltd	1.2
Ambuja Cements Ltd	1.1
Construction [7]	**4.4**
Larsen & Toubro Ltd [6]	3.6
Kalpataru Projects International Ltd	0.8
Consumer Durables	**1.9**
Amber Enterprises India Ltd	1.0
Whirlpool of India Ltd	1.0
Diversified Fmcg	**1.9**
ITC Ltd	1.9
Electrical Equipment [10]	**2.8**
Elecon Engineering Company Ltd	1.5
Thermax Ltd	1.2
Ferrous Metals	**1.0**
Tata Steel Ltd	1.0
Finance	**1.0**
Mahindra & Mahindra Financial Services Ltd	1.0
Gas	**1.5**
GAIL Ltd	1.5
Healthcare Services	**1.1**
Indegene Limited	1.1
Industrial Products [3]	**5.4**
Kirloskar Oil Engines Ltd [7]	3.5
Cummins India Ltd	1.8
Insurance	**1.0**
Max Financial Services Ltd	1.0
IT-Services	**1.2**
Affle Ltd	1.2
IT-Software [2]	**5.7**
Infosys Ltd [10]	2.9
HCL Technologies Ltd	1.1
Tata Consultancy Services Ltd	1.0
LTIMindtree Ltd	0.6
Leisure Services	**2.1**
Devyani international limited	1.1
Jubilant Foodworks Ltd	1.0
Personal Products	**1.0**
Emami Ltd	1.0
Petroleum Products [9]	**3.5**
Reliance Industries Ltd [8]	3.5
Pharmaceuticals & Biotechnology [5]	**4.9**
Cipla Ltd	1.9
Zydus Lifesciences Ltd	1.5
Alkem Laboratories Ltd	1.5
Power	**2.6**
NTPC LTD	1.7
Torrent Power Ltd	0.9
Realty	**0.5**
Brigade Enterprises Ltd	0.5
Retailing	**2.6**
Zomato Ltd	1.6
Swiggy Ltd	1.0
Telecom - Services [8]	**3.9**
Bharti Airtel Ltd [4]	3.9
Transport Services	**2.7**
Interglobe Aviation Ltd	1.4
Delhivery Ltd	1.2
Cash And Others	2.7
Grand Total	100.0

No of Stocks: 54

• Top 10 Sectors
• Top 10 Holdings

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	-4.2	-1.7	-5.4	9,576	9,829	9,458	1,20,000	1,16,971	1,21,077	1,16,454
Last 3 years	9.7	12.9	8.8	13,196	14,403	12,882	3,60,000	3,81,522	3,97,717	3,78,810
^Since Inception	9.7	12.3	9.4	14,259	15,547	14,100	4,50,000	5,10,517	5,38,465	5,03,814

Past performance may or may not be sustained in future. Returns/investment value are as of Jun 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 Jun 30, 2026. SIP values are in rupees.Expense Ratio for the month of Jun 30, 2026 - Regular: 1.76 and Direct: 0.61 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. **Benchmark (Tier I)** Nifty 500 TRI **Additional Benchmark** Nifty 50 TRI.

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 1,053 Cr.
Avg. AUM	INR 1,033 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

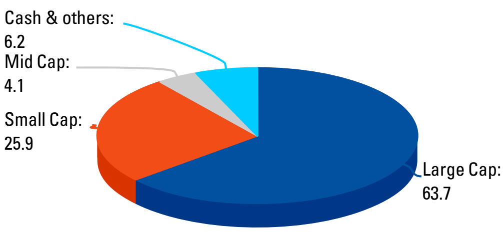
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	160.98	179.95
IDCW	38.39	42.17

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,84,167 Cr.
Median Market Cap	INR 1,40,407 Cr.
Standard Deviation	13.0
Beta	0.8
Information Ratio	-0.5
Sharpe Ratio	0.4
Turnover Ratio - Ex. Derivatives	26.0
Turnover Ratio - All	26.0

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	**93.8**
Agricultural Food & Other Products	**2.5**
TATA Consumer Products Ltd	2.5
Auto Components 2	**8.9**
Craftsman Automation Ltd [5]	5.5
Sedemac Mechatronics Ltd	3.4
Automobiles 6	**5.5**
TVS Motor Company Ltd [4]	5.5
Banks 1	**27.2**
HDFC Bank Ltd [1]	8.0
ICICI Bank Ltd [2]	7.0
Kotak Mahindra Bank Ltd [7]	4.9
City Union Bank Ltd	3.1
Axis Bank Ltd	2.2
State Bank of India	2.1
Construction	**0.9**
KEC International Ltd	0.9
Electrical Equipment 9	**3.9**
Triveni Turbine Ltd [8]	3.9
Fertilizers & Agrochemicals	**2.2**
PI Industries Ltd	2.2
Finance	**3.2**
Cholamandalam Investment and Finance Company Ltd	2.1
Aavas Financiers Ltd	1.1
Healthcare Services 10	**3.7**
Apollo Hospitals Enterprise Ltd [10]	3.7
Industrial Products 7	**5.4**
Happy Forgings Ltd [6]	5.4
Insurance 8	**4.9**
SBI Life Insurance Company Ltd	3.0
Go Digit General Insurance Ltd	1.9
IT-Software 4	**7.0**
Tech Mahindra Ltd	3.0
Infosys Ltd	2.9
HCL Technologies Ltd	1.0
Leisure Services	**0.9**
Jubilant Foodworks Ltd	0.9
Retailing 3	**8.3**
Avenue Supermarts Ltd [9]	3.8
Trent Ltd	2.6
Info Edge Ltd	1.9
Telecom - Services 5	**6.1**
Bharti Airtel Ltd [3]	6.1
Transport Services	**3.4**
Interglobe Aviation Ltd	3.4
Cash And Others	6.2
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	-0.8	-1.7	-5.4	9,924	9,829	9,458	1,20,000	1,22,544	1,21,077	1,16,454
Last 3 years	10.5	12.9	8.8	13,483	14,403	12,882	3,60,000	3,90,700	3,97,717	3,78,810
Last 5 years	10.1	12.4	10.0	16,150	17,945	16,097	6,00,000	7,50,904	7,85,963	7,26,035
Last 10 years	13.1	13.9	12.5	34,207	36,738	32,501	12,00,000	23,17,849	24,52,530	22,06,614
^Since Inception	14.4	13.3	12.8	1,60,978	1,31,379	1,20,268	24,70,000	1,10,01,960	1,10,52,892	95,61,474

Past performance may or may not be sustained in future. Returns/investment value are as of Jun 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 Jun 30, 2026. SIP values are in rupees.Performance Analysis on annualized basis except Beta. The risk free Index is MIBOR Overnight 5.43 as on Jun 30, 2026.Expense Ratio for the month of Jun 30, 2026 - Regular: 1.91 and Direct: 1.08 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. **Benchmark (Tier I)** Nifty 500 TRI **Additional Benchmark** Nifty 50 TRI.

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 1,281 Cr.
Avg. AUM	INR 1,268 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)

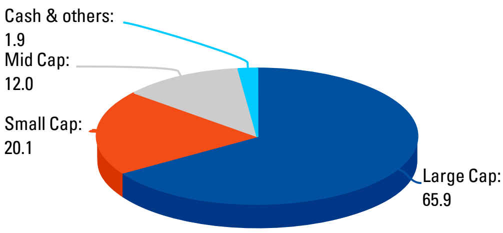
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	492.27	529.06
IDCW	378.41	506.64

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,59,037 Cr.
Median Market Cap	INR 1,07,456 Cr.
Standard Deviation	14.2
Beta	0.9
Information Ratio	-0.8
Sharpe Ratio	0.3
Turnover Ratio - Ex. Derivatives	44.4
Turnover Ratio - All	44.4

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	**98.1**
Aerospace & Defense	**1.2**
Hindustan Aeronautics Ltd	1.2
Agri & Commercial Vehicles	**1.3**
TATA Motors Ltd	1.3
Auto Components	**1.8**
Ceat Ltd	1.1
Amara Raja Energy & Mobility Ltd	0.7
Automobiles 4	**5.2**
Mahindra & Mahindra Ltd	2.2
Force Motors Ltd	2.0
TVS Motor Company Ltd	1.0
Banks 1	**27.7**
HDFC Bank Ltd [1]	7.3
ICICI Bank Ltd [2]	6.3
Axis Bank Ltd [3]	4.6
State Bank of India [5]	3.8
Kotak Mahindra Bank Ltd [10]	2.9
IndusInd Bank Ltd	1.7
Union Bank of India	1.0
Beverages	**1.3**
United Spirits Ltd	1.3
Capital Markets	**1.8**
360 ONE WAM Ltd	0.9
Billionbrains Garage Ventures Ltd	0.9
Cement & Cement Products 6	**4.7**
Ultratech Cement Ltd	2.4
JK Lakshmi Cement Ltd	1.2
Ambuja Cements Ltd	1.1
Construction 7	**4.4**
Larsen & Toubro Ltd [7]	3.6
Kalpataru Projects International Ltd	0.8
Consumer Durables	**1.9**
Whirlpool of India Ltd	1.0
Amber Enterprises India Ltd	1.0
Diversified Fmcg	**1.9**
ITC Ltd	1.9
Electrical Equipment 10	**2.8**
Elecon Engineering Company Ltd	1.6
Thermax Ltd	1.2
Ferrous Metals	**1.0**
Tata Steel Ltd	1.0
Finance	**1.0**
Mahindra & Mahindra Financial Services Ltd	1.0
Gas	**1.5**
GAIL Ltd	1.5
Healthcare Services	**1.1**
Indegene Limited	1.1
Industrial Products 3	**5.5**
Kirloskar Oil Engines Ltd [6]	3.6
Cummins India Ltd	1.9
Insurance	**1.0**
Max Financial Services Ltd	1.0

Portfolio	% Of Net Asset
IT-Services	**1.2**
Affle Ltd	1.2
IT-Software 2	**5.7**
Infosys Ltd [9]	2.9
HCL Technologies Ltd	1.1
Tata Consultancy Services Ltd	1.1
LTIMindtree Ltd	0.7
Leisure Services	**2.1**
Devyani international limited	1.1
Jubilant Foodworks Ltd	1.0
Chennai Super Kings Ltd	0.0
Personal Products	**1.1**
Emami Ltd	1.1
Petroleum Products 9	**3.5**
Reliance Industries Ltd [8]	3.5
Pharmaceuticals & Biotechnology 5	**4.8**
Cipla Ltd	1.9
Alkem Laboratories Ltd	1.5
Zydus Lifesciences Ltd	1.4
Power	**2.6**
NTPC LTD	1.7
Torrent Power Ltd	0.9
Realty	**0.5**
Brigade Enterprises Ltd	0.5
Retailing	**2.6**
Zomato Ltd	1.6
Swiggy Ltd	1.0
Telecom - Services 8	**3.9**
Bharti Airtel Ltd [4]	3.9
Transport Services	**2.7**
Interglobe Aviation Ltd	1.4
Delhivery Ltd	1.3
Unlisted Equity	**0.0**
Virtual Dynamics Software Ltd	0.0
Cash And Others	1.9
Grand Total	100.0

No of Stocks: 56

• Top 10 Sectors
• Top 10 Holdings

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	-4.3	-1.7	-5.4	9,574	9,829	9,458	1,20,000	1,16,962	1,21,077	1,16,454
Last 3 years	10.2	12.9	8.8	13,374	14,403	12,882	3,60,000	3,81,674	3,97,717	3,78,810
Last 5 years	11.1	12.4	10.0	16,916	17,945	16,097	6,00,000	7,43,988	7,85,963	7,26,035
Last 10 years	12.2	13.9	12.5	31,662	36,738	32,501	12,00,000	22,27,022	24,52,530	22,06,614
^Since Inception	17.2	13.7	-	12,23,631	4,87,211	-	36,30,000	8,33,64,558	-	-

Past performance may or may not be sustained in future. Returns/investment value are as of Jun 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 Jun 30, 2026.SIP values are in rupees. Performance Analysis on annualized basis except Beta. The risk free Index is MIBOR Overnight 5.43 as on Jun 30, 2026.Expense Ratio for the month of Jun 30, 2026 - Regular: 1.85 and Direct: 1.39 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. **Benchmark (Tier I)** Nifty 500 TRI **Additional Benchmark** Nifty 50 TRI.

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 820 Cr.
Avg. AUM	INR 825 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

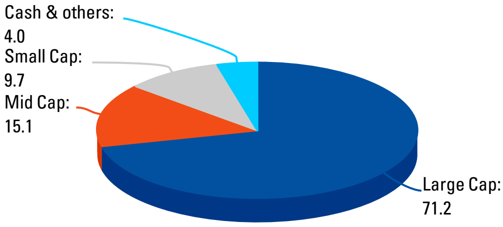
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	129.65	143.12
IDCW	35.25	59.74

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,16,506 Cr.
Median Market Cap	INR 2,09,746 Cr.
Standard Deviation	14.3
Beta	0.9
Information Ratio	-0.5
Sharpe Ratio	0.4
Turnover Ratio - Ex. Derivatives	15.2
Turnover Ratio - All	16.1

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	**96.0**
Aerospace & Defense	**2.8**
Bharat Electronics Ltd	1.8
Hindustan Aeronautics Ltd	1.1
Agri & Commercial Vehicles	**0.7**
Ashok Leyland Ltd	0.7
Agricultural Food & Other Products	**1.4**
Balrampur Chini Mills Ltd	1.4
Automobiles 5	**4.9**
Bajaj Auto Ltd	1.9
Mahindra & Mahindra Ltd	1.4
Hero MotoCorp Ltd	1.1
Maruti Suzuki India Ltd	0.6
Banks 1	**18.2**
HDFC Bank Ltd [1]	6.3
ICICI Bank Ltd [2]	4.4
State Bank of India [5]	3.7
Axis Bank Ltd	1.4
Bank of Baroda	1.2
Kotak Mahindra Bank Ltd	1.1
Capital Markets	**0.3**
UTI Asset Management Co Ltd	0.3
Cement & Cement Products	**1.0**
Ultratech Cement Ltd	1.0
Construction 9	**3.4**
Larsen & Toubro Ltd [9]	2.8
Engineers India Ltd	0.6
Consumable Fuels	**3.2**
Coal India Ltd [6]	3.2
Consumer Durables	**0.8**
Asian Paints Ltd	0.8
Diversified Fmcg 7	**4.1**
ITC Ltd	2.5
Hindustan UniLever Ltd	1.7
Ferrous Metals	**1.8**
Tata Steel Ltd	1.8
Finance 10	**3.3**
Shriram Finance Ltd	1.5
Mahindra & Mahindra Financial Services Ltd	0.8
REC Ltd	0.7
Bajaj Finance Ltd	0.4
Food Products	**1.5**
Britannia Industries Ltd	1.4
Kwality Wall's Ltd	0.0
Gas	**2.5**
GAIL Ltd	2.5
Healthcare Services	**1.4**
Aster DM Healthcare Ltd	1.4
Industrial Products	**2.1**
Cummins India Ltd	2.1
IT-Software 3	**8.7**
Infosys Ltd [10]	2.6
Tech Mahindra Ltd	2.4
HCL Technologies Ltd	1.8
Coforge Ltd	1.1
Tata Consultancy Services Ltd	0.9
Non - Ferrous Metals	**0.7**
National Aluminium Company Ltd	0.7
Oil 8	**4.0**
Oil & Natural Gas Corporation Ltd [8]	2.9
Oil India Ltd	1.1
Personal Products	**1.9**
Emami Ltd	1.0
Godrej Consumer Products Ltd	0.9
Petroleum Products 4	**6.1**
Hindustan Petroleum Corporation Ltd	2.0
Reliance Industries Ltd	1.7
Castrol India Ltd	1.3
Indian Oil Corporation Ltd	1.1
Pharmaceuticals & Biotechnology	**1.6**
Sun Pharmaceutical Industries Ltd	1.1
Sanofi India Ltd	0.5
Power 2	**10.6**
NTPC LTD [3]	4.1
Power Grid Corporation of India Ltd [7]	3.1
CESC Ltd	1.7
NHPC Ltd	1.7
Realty 6	**4.9**
Embassy Office Parks [4]	3.8
Brookfield India Real Estate Trust REIT	1.1
Telecom - Services	**2.1**
Bharti Airtel Ltd	2.1
Textiles & Apparels	**1.9**
Vardhman Textiles Ltd	1.9
Unlisted Equity	**0.0**
Sandur Laminates Ltd	0.0
Crystal Cable Industries Ltd	0.0
Tirrihannah Company Ltd	0.0
Minerava Holdings Ltd	0.0
Cash And Others	4.0
Grand Total	100.0

No of Stocks: 60

• Top 10 Sectors
• Top 10 Holdings

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	-4.9	-1.7	-5.4	9,508	9,829	9,458	1,20,000	1,15,506	1,21,077	1,16,454
Last 3 years	10.9	12.9	8.8	13,660	14,403	12,882	3,60,000	3,70,589	3,97,717	3,78,810
Last 5 years	10.6	12.4	10.0	16,582	17,945	16,097	6,00,000	7,36,417	7,85,963	7,26,035
Last 10 years	13.7	13.9	12.5	36,216	36,738	32,501	12,00,000	22,88,586	24,52,530	22,06,614
^Since Inception	12.5	14.7	14.1	1,29,652	1,97,357	1,73,952	26,00,000	1,17,55,643	1,31,21,365	1,14,46,761

Past performance may or may not be sustained in future. Returns/investment value are as of Jun 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 Jun 30, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta. The risk free Index is MIBOR Overnight 5.43 as on Jun 30, 2026.Expense Ratio for the month of Jun 30, 2026 - Regular: 1.99 and Direct: 0.97 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. **Benchmark (Tier I)** Nifty 500 TRI **Additional Benchmark** Nifty 50 TRI.

Sundaram Multi-Factor Fund

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

FUND FEATURES

Category	Multi Cap
Fund Managers	Mr. Rohit Seksaria (Equity), Mr. Bharath S (Equity), Mr. Sandeep Agarwal (Fixed Income)
Month End AUM	INR 917 Cr.
Avg. AUM	INR 933 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

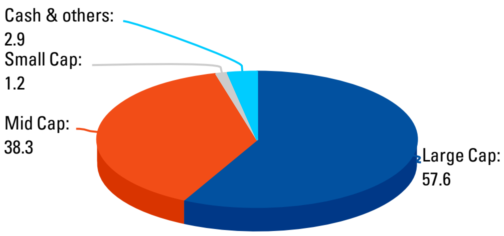
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	9.71	9.85
IDCW	9.71	9.85

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,31,285 Cr.
Median Market Cap	INR 1,19,585 Cr.
Turnover Ratio - Ex. Derivatives	150.7
Turnover Ratio - All	180.3

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	**97.1**
Agri & Commercial Vehicles	**1.2**
Ashok Leyland Ltd	1.2
Auto Components	**2.2**
Bharat Forge Ltd	1.4
Bosch Ltd	0.8
Automobiles	**3.1**
Hero MotoCorp Ltd [6]	2.3
TVS Motor Company Ltd	0.8
Banks 1	**14.5**
HDFC Bank Ltd [1]	4.8
ICICI Bank Ltd [2]	3.8
Bank of Maharashtra	1.5
Union Bank of India	1.2
Bank of Baroda	1.1
Bank of India	1.1
Canara Bank	1.1
Capital Markets 4	**4.6**
Billionbrains Garage Ventures Ltd	1.4
BSE Ltd	1.2
Multi Commodity Exchange of India Ltd	1.1
Nippon Life India Asset Management Ltd	1.0
Cement & Cement Products	**0.8**
Ultratech Cement Ltd	0.8
Chemicals & Petrochemicals	**1.6**
Solar Industries India Ltd	0.8
SRF Ltd	0.8
Construction	**1.8**
Larsen & Toubro Ltd	1.8
Consumable Fuels	**2.2**
Coal India Ltd [7]	2.2
Consumer Durables	**0.8**
Titan Company Ltd	0.8
Diversified Fmcg	**1.1**
ITC Ltd	1.1
Diversified Metals	**0.7**
Vedanta Ltd	0.7
Electrical Equipment 2	**10.5**
Apar Industries Ltd	1.5
Thermax Ltd	1.3
ABB India Ltd	1.2
GE Vernova T and D India Ltd	1.2
Hitachi Energy India Ltd	1.2
CG Power and Industrial Solutions Ltd	1.0
Bharat Heavy Electricals Ltd	0.8
Siemens Energy India Limited	0.8
Siemens Ltd	0.7
Suzlon Energy Ltd	0.7
Ferrous Metals 7	**4.2**
Steel Authority of India Ltd [8]	2.1
Tata Steel Ltd	1.1
JSW Steel Ltd	1.1
Fertilizers & Agrochemicals	**1.0**
UPL Ltd	1.0
Finance 3	**9.7**
REC Ltd [4]	2.5
Piramal Finance Ltd	1.4
Power Finance Corporation Ltd	1.3
Housing & Urban Development Corporation Ltd	1.2
Cholamandalam Financial Holdings Ltd	1.2
Bajaj Finserv Ltd	1.2
Muthoot Finance Ltd	1.1
Gas 10	**3.5**
Petronet LNG Ltd [5]	2.3
GAIL Ltd	1.2
Healthcare Services	**0.9**
Max Healthcare Institute Ltd	0.9
Industrial Products	**1.6**
Polycab India Ltd	0.8
Cummins India Ltd	0.8
IT-Software 6	**4.5**
Infosys Ltd	1.9
Tata Consultancy Services Ltd	1.0
Oracle Financial Services Software Ltd	1.0
Persistent Systems Ltd	0.6
Wipro Ltd	0.0
Metals & Minerals Trading	**1.0**
Adani Enterprises	1.0
Minerals & Mining	**1.1**
NMDC Ltd	1.1
Non - Ferrous Metals	**2.7**
Hindustan Zinc Ltd	1.6
Vedanta Aluminium Metal Ltd	1.1
Oil 9	**4.0**
Oil & Natural Gas Corporation Ltd [10]	2.0
Oil India Ltd	2.0
Petroleum Products	**3.4**
Reliance Industries Ltd [3]	3.4
Pharmaceuticals & Biotechnology	**3.1**
Lupin Ltd	1.3
Laurus Labs Ltd	1.0
IPCA Laboratories Ltd	0.9
Power 5	**4.6**
Adani Energy Solutions Ltd	1.2
Adani Power Ltd	1.2
Power Grid Corporation of India Ltd	1.1
NTPC LTD	1.0
Realty	**0.8**
Godrej Properties Ltd	0.8
Retailing	**1.5**
Vishal Mega Mart Ltd	0.8
Info Edge Ltd	0.8
Telecom - Services 8	**4.1**
Bharti Airtel Ltd [9]	2.1
Indus Towers Ltd	2.0
Derivatives	1.8
Cash And Others	1.1
Grand Total	100.0

No of Stocks: 74

• Top 10 Sectors
• Top 10 Holdings

PERFORMANCE

Period	Performance: Fund (%)	Performance: TIER I (%)	Performance: Additional Benchmark (%)	₹ 10,000 invested: Fund (₹)	₹ 10,000 invested: TIER I (₹)	₹ 10,000 invested: Additional Benchmark (₹)	Value of ₹ 10,000-a-month SIP: Investment	Value of ₹ 10,000-a-month SIP: Fund (₹)	Value of ₹ 10,000-a-month SIP: TIER I (₹)	Value of ₹ 10,000-a-month SIP: Additional Benchmark (₹)
^Since Inception	-3.1	-1.3	-4.0	9,687	9,867	9,595	1,10,000	1,06,169	1,09,715	1,07,005

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 Jun 30, 2026 - Regular: 1.95 and Direct: 0.58 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. Market Capitalisation is computed based on Gross Equity. **Benchmark (Tier I)** BSE 200 TRI **Additional Benchmark** Nifty 50 TRI.

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 1,422 Cr.
Avg. AUM	INR 1,399 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

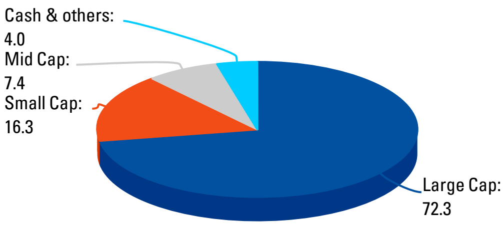
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	90.11	99.62
IDCW	23.55	26.49

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 2,92,049 Cr.
Median Market Cap	INR 1,10,663 Cr.
Standard Deviation	16.3
Beta	1.0
Information Ratio	-0.6
Sharpe Ratio	0.3
Turnover Ratio - Ex. Derivatives	48.4
Turnover Ratio - All	57.8

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	**96.0**
Agri & Commercial Vehicles	**1.6**
TATA Motors Ltd	1.6
Auto Components	**3.7**
S.J.S. Enterprises Ltd [9]	3.7
Automobiles 1	**15.9**
Mahindra & Mahindra Ltd [3]	7.3
TVS Motor Company Ltd [10]	3.4
Bajaj Auto Ltd	2.8
Maruti Suzuki India Ltd	2.0
Hyundai Motor India Ltd	0.5
Beverages 8	**4.2**
Varun Beverages Ltd	2.3
United Spirits Ltd	1.9
Capital Markets	**1.0**
360 ONE WAM Ltd	1.0
Consumer Durables 2	**13.4**
Titan Company Ltd [4]	6.6
Whirlpool of India Ltd	2.1
Asian Paints Ltd	1.8
Safari Industries Ltd	1.5
Berger Paints Ltd	1.0
LG Electronics India Ltd	0.5
Diversified Fmcg 5	**8.4**
ITC Ltd [5]	5.6
Hindustan UniLever Ltd	2.8
Financial Technology (Fintech)	**2.5**
One 97 Communications Ltd	2.0
PB Fintech Ltd	0.5
Food Products 6	**7.7**
Nestle India Ltd [7]	4.3
Britannia Industries Ltd	2.1
Bikaji Foods International Ltd	1.4
Healthcare Services 7	**5.2**
Apollo Hospitals Enterprise Ltd [6]	5.2
Fortis Health Care Ltd	0.0
IT-Services	**0.9**
Affle Ltd	0.9
Leisure Services 9	**3.9**
Jubilant Foodworks Ltd	2.1
Sapphire Foods India Ltd	1.8
Personal Products	**1.0**
Gillette India Ltd	1.0
Retailing 3	**13.1**
Zomato Ltd [2]	7.9
Trent Ltd	3.1
Electronics Mart India Ltd	1.3
Avenue Supermarts Ltd	0.7
Telecom - Services 4	**8.6**
Bharti Airtel Ltd [1]	8.6
Textiles & Apparels	**1.0**
K.P.R. Mill Ltd	0.5
Page Industries Ltd	0.5
Transport Services 10	**3.7**
Interglobe Aviation Ltd [8]	3.7
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	-8.4	-2.1	-5.4	9,156	9,795	9,458	1,20,000	1,15,245	1,18,501	1,16,454
Last 3 years	9.6	12.4	8.8	13,160	14,216	12,882	3,60,000	3,68,739	3,94,875	3,78,810
Last 5 years	11.0	13.8	10.0	16,823	19,100	16,097	6,00,000	7,35,490	7,93,823	7,26,035
Last 10 years	11.3	13.1	12.5	29,242	34,342	32,501	12,00,000	20,87,998	23,93,852	22,06,614
^Since Inception	11.5	12.7	11.1	90,105	1,11,282	83,592	24,10,000	96,42,918	1,16,69,761	89,66,987

Past performance may or may not be sustained in future. Returns/investment value are as of Jun 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 Jun 30, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta. The risk free Index is MIBOR Overnight 5.43 as on Jun 30, 2026.Expense Ratio for the month of Jun 30, 2026 - Regular: 1.83 and Direct: 1.07 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. **Benchmark (Tier I)** Nifty India Consumption TRI **Additional Benchmark** Nifty 50 TRI.

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 4,934 Cr.
Avg. AUM	INR 4,811 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

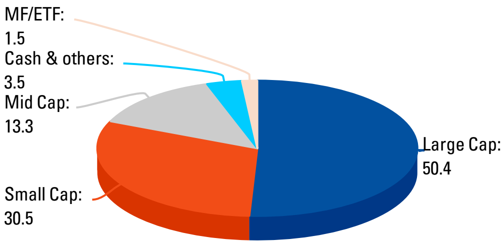
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	35.18	38.50
IDCW	20.91	22.93

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,67,150 Cr.
Median Market Cap	INR 41,367 Cr.
Standard Deviation	15.0
Beta	1.0
Information Ratio	1.0
Sharpe Ratio	0.6
Turnover Ratio - Ex. Derivatives	22.8
Turnover Ratio - All	28.6

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	**94.2**
Automobiles	**1.2**
Landmark Cars Ltd	1.2
Banks [1]	**19.2**
HDFC Bank Ltd [2]	5.8
Axis Bank Ltd [4]	5.0
ICICI Bank Ltd [10]	2.7
Bandhan Bank Ltd	1.6
Kotak Mahindra Bank Ltd	1.5
Ujjivan Small Finance Bank Ltd	1.1
CSB Bank Ltd	0.8
Equitas Small Finance Bank Limited	0.8
Capital Markets	**2.9**
Angel One Ltd	1.4
Prudent Corporate Advisory Services Ltd	0.8
UTI Asset Management Co Ltd	0.7
Consumer Durables [10]	**3.6**
Titan Company Ltd	2.5
Senco Gold Ltd	1.1
Entertainment	**0.7**
PVR INOX Ltd	0.7
Finance [2]	**14.1**
Shriram Finance Ltd	2.7
Bajaj Finserv Ltd	2.4
PNB Housing Finance Ltd	2.4
Cholamandalam Financial Holdings Ltd	2.2
Aavas Financiers Ltd	2.0
Five-Star Business Finance Ltd	1.1
OnEMI Technology Solutions LTD	0.7
REC Ltd	0.5
Financial Technology (Fintech)	**2.9**
One 97 Communications Ltd	1.7
PB Fintech Ltd	1.2
Healthcare Services [5]	**7.0**
Apollo Hospitals Enterprise Ltd [9]	2.9
Aster DM Healthcare Ltd	2.6
Metropolis Healthcare Ltd	0.9
Fortis Health Care Ltd	0.6
Insurance	**1.0**
Medi Assist Healthcare Services Ltd	0.9
ICICI Prudential Life Insurance Company Ltd	0.2
IT-Services	**2.4**
Affle Ltd	1.8
R Systems International Ltd	0.5
IT-Software [6]	**5.8**
Rate Gain Travel Technologies Ltd [8]	3.1
Coforge Ltd	2.0
LTIMindtree Ltd	0.5
Infosys Ltd	0.2
Leisure Services	**3.3**
Chalet Hotels Ltd	1.1
Sapphire Foods India Ltd	1.0
Make My Trip Ltd	0.8
Westlife Foodworld Ltd	0.4
Other Consumer Services	**0.9**
SIS Ltd	0.9
Petroleum Products [8]	**4.2**
Reliance Industries Ltd [5]	4.2
Realty	**1.2**
The Phoenix Mills Ltd	1.2
Retailing [4]	**7.4**
Zomato Ltd [3]	5.1
Info Edge Ltd	2.1
Swiggy Ltd	0.2
Telecom - Services [3]	**8.5**
Bharti Airtel Ltd [1]	5.9
Indus Towers Ltd	1.7
Bharti Hexacom Ltd	0.9
Transport Infrastructure [9]	**4.0**
Adani Ports and Special Economic Zone Ltd [6]	4.0
Transport Services [7]	**4.6**
Interglobe Aviation Ltd [7]	3.3
Delhivery Ltd	1.3
Mutual Fund Units	**1.5**
Sundaram Liquid Fund	1.5
Derivatives	0.1
Government Securities/Treasury Bills	1.0
Cash And Others	2.5
Grand Total	100.0

No of Stocks: 53

• Top 10 Sectors
• Top 10 Holdings

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	-2.2	-8.5	-5.4	9,776	9,152	9,458	1,20,000	1,22,276	1,15,317	1,16,454
Last 3 years	14.3	8.3	8.8	14,936	12,721	12,882	3,60,000	4,12,574	3,76,627	3,78,810
Last 5 years	14.8	8.1	10.0	19,915	14,797	16,097	6,00,000	8,21,632	7,01,440	7,26,035
^Since Inception	17.6	11.1	11.6	35,178	22,644	23,459	9,30,000	18,16,568	13,80,207	14,60,411

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 Jun 30, 2026. The risk free Index is MIBOR Overnight 5.43 as on Jun 30, 2026.Expense Ratio for the month of Jun 30, 2026 - Regular: 1.6 and Direct: 0.62 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. **Benchmark (Tier I)** Nifty Services Sector TRI **Additional Benchmark** Nifty 50 TRI.

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 1,000 Cr.
Avg. AUM	INR 989 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

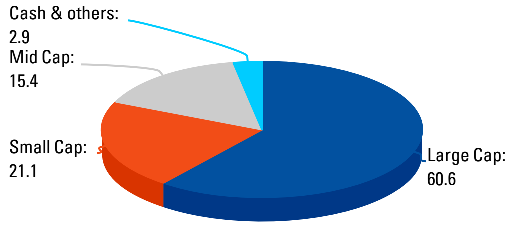
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	103.65	111.39
IDCW	59.36	64.14

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,98,666 Cr.
Median Market Cap	INR 1,02,438 Cr.
Standard Deviation	18.1
Beta	0.9
Information Ratio	0.2
Sharpe Ratio	0.8
Turnover Ratio - Ex. Derivatives	12.6
Turnover Ratio - All	14.2

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	**97.1**
Aerospace & Defense	**2.8**
Bharat Electronics Ltd [6]	2.8
Agri & Commercial Vehicles	**0.6**
Ashok Leyland Ltd	0.6
Auto Components 7	**6.2**
S.J.S. Enterprises Ltd	2.2
Craftsman Automation Ltd	1.5
ZF Commercial Vehicle Control Systems I Ltd	1.5
Schaeffler India Ltd	1.0
Banks 9	**4.0**
State Bank of India	2.1
ICICI Bank Ltd	2.0
Cement & Cement Products 8	**4.5**
Ultratech Cement Ltd [5]	3.2
JK Cement Ltd	1.4
Construction 2	**11.8**
Larsen & Toubro Ltd [1]	8.7
Kalpataru Projects International Ltd	2.2
NCC Ltd	1.0
Consumer Durables	**0.8**
Amber Enterprises India Ltd	0.8
Electrical Equipment 1	**15.9**
GE Vernova T and D India Ltd [8]	2.5
Hitachi Energy India Ltd [9]	2.4
Thermax Ltd	2.1
TD Power Systems Ltd	1.5
Suzlon Energy Ltd	1.5
Bharat Heavy Electricals Ltd	1.3
Siemens Ltd	1.2
ABB India Ltd	1.1
Elecon Engineering Company Ltd	0.9
Triveni Turbine Ltd	0.7
Siemens Energy India Limited	0.7
Engineering Services	**0.0**
Hindustan Dorr Oliver Ltd	0.0
Ferrous Metals	**1.1**
Tata Steel Ltd	0.6
Jindal Steel & Power Ltd	0.5
Gas	**1.1**
GAIL Ltd	1.1
Healthcare Services	**1.8**
Apollo Hospitals Enterprise Ltd	1.8
Industrial Products 6	**8.1**
Kirloskar Oil Engines Ltd [7]	2.6
KSB LTD	1.5
ESAB India Ltd	1.4
Cummins India Ltd	1.4
Kirlosakar Pneumatic Company Ltd	1.2
Leisure Services	**0.7**
The Indian Hotels Company Ltd	0.7
Non - Ferrous Metals	**0.6**
National Aluminium Company Ltd	0.6
Oil	**1.3**
Oil & Natural Gas Corporation Ltd	1.3
Petroleum Products 5	**8.3**
Reliance Industries Ltd [3]	6.6
Bharat Petroleum Corporation Ltd	1.7
Power 4	**9.9**
NTPC LTD [4]	4.8
Power Grid Corporation of India Ltd [10]	2.3
TATA Power Company Ltd	1.6
Torrent Power Ltd	1.2
Realty	**0.9**
Sobha Ltd	0.9
Telecom - Services 3	**9.9**
Bharti Airtel Ltd [2]	7.7
Indus Towers Ltd	1.3
Bharti Hexacom Ltd	1.0
Transport Infrastructure	**3.3**
Adani Ports and Special Economic Zone Ltd	1.8
JSW Infrastructure Ltd	1.5
Transport Services 10	**3.3**
Interglobe Aviation Ltd	1.3
Delhivery Ltd	1.2
Container Corporation of India Ltd	0.8
Cash And Others	2.9
Grand Total	100.0

No of Stocks: 53

• Top 10 Sectors
• Top 10 Holdings

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	7.3	0.7	-5.4	10,727	10,070	9,458	1,20,000	1,28,779	1,22,607	1,16,454
Last 3 years	20.3	18.9	8.8	17,406	16,818	12,882	3,60,000	4,36,255	4,16,461	3,78,810
Last 5 years	18.5	17.9	10.0	23,384	22,764	16,097	6,00,000	9,25,177	8,84,275	7,26,035
Last 10 years	15.1	14.2	12.5	40,946	37,888	32,501	12,00,000	29,40,306	28,28,527	22,06,614
^Since Inception	11.9	9.4	12.6	1,03,653	64,713	1,17,444	24,90,000	1,02,56,633	80,05,623	98,06,503

Past performance may or may not be sustained in future. Return/investment value are as of Jun 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 Jun 30, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta. The risk free Index is MIBOR Overnight 5.43 as on Jun 30, 2026.Expense Ratio for the month of Jun 30, 2026 - Regular: 1.93 and Direct: 1.44 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. **Benchmark (Tier I)** Nifty Infrastructure TRI **Additional Benchmark** Nifty 50 TRI.

Sundaram Financial Services Opportunities Fund

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

FUND FEATURES

Category	Sectoral/Thematic
Fund Managers	Rohit Seksaria, Shalav Saket (Overseas)
Month End AUM	INR 1,681 Cr.
Avg. AUM	INR 1,633 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

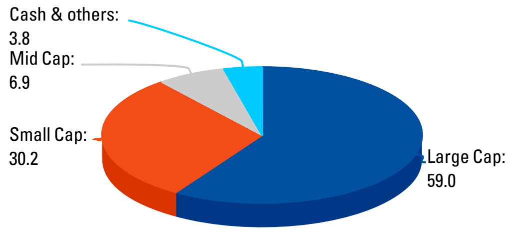
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	108.47	123.94
IDCW	29.07	33.80

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,68,720 Cr.
Median Market Cap	INR 47,046 Cr.
Standard Deviation	16.7
Beta	1.0
Information Ratio	0.5
Sharpe Ratio	0.5
Turnover Ratio - Ex. Derivatives	20.7
Turnover Ratio - All	25.0

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	**96.2**
Banks 1	**63.5**
HDFC Bank Ltd [1]	14.8
ICICI Bank Ltd [2]	11.6
Axis Bank Ltd [3]	9.7
State Bank of India [4]	6.1
DCB Bank Ltd [7]	4.2
Bank of Baroda [9]	3.6
Kotak Mahindra Bank Ltd	3.2
Ujjivan Small Finance Bank Ltd	2.8
CSB Bank Ltd	2.6
Equitas Small Finance Bank Limited	2.5
Bandhan Bank Ltd	2.4
Capital Markets 4	**3.1**
Motilal Oswal Financial Services Ltd	1.1
Angel One Ltd	1.1
UTI Asset Management Co Ltd	0.5
Prudent Corporate Advisory Services Ltd	0.4
Finance 2	**25.3**
Bajaj Finserv Ltd [5]	4.8
Shriram Finance Ltd [6]	4.2
PNB Housing Finance Ltd [8]	3.9
Aavas Financiers Ltd [10]	3.4
Cholamandalam Financial Holdings Ltd	3.3
Five-Star Business Finance Ltd	2.1
Power Finance Corporation Ltd	1.1
OnEMI Technology Solutions LTD	1.1
REC Ltd	1.1
Mahindra & Mahindra Financial Services Ltd	0.5
Financial Technology (Fintech) 3	**3.3**
One 97 Communications Ltd	1.7
PB Fintech Ltd	1.6
Insurance 6	**0.9**
ICICI Prudential Life Insurance Company Ltd	0.9
Government Securities/Treasury Bills	1.0
Cash And Others	2.8
Grand Total	100.0

No of Stocks: 28

• Top 10 Sectors
• Top 10 Holdings

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	1.3	-1.3	-5.4	10,135	9,867	9,458	1,20,000	1,24,437	1,21,381	1,16,454
Last 3 years	14.0	10.8	8.8	14,812	13,621	12,882	3,60,000	4,13,990	4,14,140	3,78,810
Last 5 years	14.2	11.1	10.0	19,462	16,902	16,097	6,00,000	8,43,287	7,87,745	7,26,035
Last 10 years	14.1	14.6	12.5	37,385	39,172	32,501	12,00,000	25,25,402	23,54,062	22,06,614
^Since Inception	14.1	14.7	10.9	1,08,044	1,19,523	64,825	21,60,000	85,87,863	95,03,710	71,80,362

Past performance may or may not be sustained in future. Returns/investment value are as of Jun 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 Jun 30, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta. The risk free Index is MIBOR Overnight 5.43 as on Jun 30, 2026.Expense Ratio for the month of Jun 30, 2026 - Regular: 1.79 and Direct: 0.67 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. **Benchmark (Tier I)** Nifty Financial Services Index TR **Additional Benchmark** Nifty 50 TRI.

Sundaram Business Cycle Fund

An open ended equity scheme following business cycles based investing theme

SUNDARAM MUTUAL
Sundaram Finance Group

FUND FEATURES

Category	Business Cycle
Fund Managers	Madanagopal Ramu, Sandeep Agarwal, Shalav Saket (Overseas)
Month End AUM	INR 1,650 Cr.
Avg. AUM	INR 1,606 Cr.
Inception Date	Jun 25, 2024
Benchmark (Tier I)	NIFTY 500 TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/-& Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Within 365 days from the date of allotment: 1%. >365 days: Nil

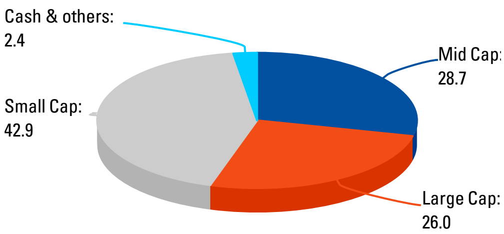
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	10.95	11.29
IDCW	10.95	11.29

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 1,07,291 Cr.
Median Market Cap	INR 42,809 Cr.
Turnover Ratio - Ex. Derivatives	97.9
Turnover Ratio - All	103.9

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	**97.6**
Auto Components	**2.3**
S.J.S. Enterprises Ltd	2.3
Automobiles	**1.8**
Mahindra & Mahindra Ltd	1.8
TVS Motor Company Ltd	0.0
Banks (4)	**9.6**
State Bank of India	3.1
Bank of Baroda	2.8
Ujjivan Small Finance Bank Ltd	2.7
IndusInd Bank Ltd	1.0
Beverages (9)	**4.9**
Radico Khaitan Ltd [1]	4.9
Capital Markets (5)	**7.7**
Nippon Life India Asset Management Ltd	3.1
Angel One Ltd	2.4
360 ONE WAM Ltd	2.3
Cement & Cement Products	**2.7**
Ultratech Cement Ltd	2.7
Consumer Durables	**2.8**
Kalyan Jewellers India Ltd	1.8
Amber Enterprises India Ltd	1.0
Electrical Equipment (8)	**7.3**
MTAR Technologies Ltd [5]	4.0
TD Power Systems Ltd	3.3
Entertainment	**2.7**
Tips Music Ltd	2.7
Finance (2)	**10.3**
Shriram Finance Ltd [6]	3.8
Five-Star Business Finance Ltd [9]	3.6
Aavas Financiers Ltd	2.9
Financial Technology (Fintech) (10)	**3.1**
PB Fintech Ltd	3.1
Healthcare Services	**2.6**
Indegene Limited	2.6
Industrial Products (3)	**9.9**
Polycab India Ltd [7]	3.6
Kirloskar Oil Engines Ltd	3.1
Kirlosakar Pneumatic Company Ltd	3.1
IT-Services	**2.5**
Affle Ltd	2.5
IT-Software (1)	**10.3**
Oracle Financial Services Software Ltd [2]	4.4
Rate Gain Travel Technologies Ltd	3.2
Coforge Ltd	2.8
Petroleum Products	**1.9**
Hindustan Petroleum Corporation Ltd	1.9
Retailing (7)	**7.5**
Zomato Ltd [3]	4.1
FSN E–Commerce Ventures Ltd [10]	3.4
Transport Services (6)	**7.6**
Interglobe Aviation Ltd [4]	4.0
Delhivery Ltd [8]	3.6
Cash And Others	2.4
Grand Total	100.0

No of Stocks: 34

• Top 10 Sectors
• Top 10 Holdings

PERFORMANCE

Period	Performance: Fund (%)	Performance: TIER I (%)	Performance: Additional Benchmark (%)	₹ 10,000 invested: Fund (₹)	₹ 10,000 invested: TIER I (₹)	₹ 10,000 invested: Additional Benchmark (₹)	Value of ₹ 10,000-a-month SIP: Investment	Value of ₹ 10,000-a-month SIP: Fund (₹)	Value of ₹ 10,000-a-month SIP: TIER I (₹)	Value of ₹ 10,000-a-month SIP: Additional Benchmark (₹)
Last 1 year	-1.0	-1.7	-5.4	9,901	9,829	9,458	1,20,000	1,24,273	1,21,077	1,16,454
^Since Inception	4.6	2.3	1.5	10,945	10,476	10,296	2,40,000	2,50,883	2,45,985	2,37,180

Other ratios are not given as scheme has not completed 3 years. Expense Ratio for the month of Jun 30, 2026 - Regular: 1.8 and Direct: 0.51 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. **Benchmark (Tier I)** NIFTY 500 TRI **Additional Benchmark** Nifty 50 TRI.

Sundaram Global Brand Theme - Equity Active FoF

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

SUNDARAM MUTUAL
Sundaram Finance Group

FUND FEATURES

Category	FoFs (Overseas)
Fund Managers	Shalav Saket (Overseas)
Month End AUM	INR 163 Cr.
Avg. AUM	INR 166 Cr.
Inception Date	Mar 29, 2004
Benchmark (Tier I)	MSCI ACWI TRI (INR)
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/-& Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Upto 25%, within 365 days from the date of allotment: Nil. More than 25% within 365 days from the date of allotment: 1%. >365 days: Nil

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	41.57	45.93
IDCW	33.61	38.54

PORTFOLIO SINGAPORE UNDERLYING FUND

Portfolio	% Of Net Asset
Communication Services 4	**12.6**
Alphabet Inc [3]	4.9
Meta Platforms Inc	3.1
Walt Disney Co	2.5
Netflix Inc	2.1
Consumer Discretionary 2	**19.0**
Amazon.com Inc [4]	4.8
LVMH Moet Hennessy Louis Vuitton	4.0
Mercedes-Benz Group AG	2.7
Sony Group Corp.	2.7
Toyota Motor Corp	2.2
Hermes International	1.3
NIKE Inc	1.3
Consumer Staples 5	**9.7**
Coca-Cola Co [2]	5.2
PepsiCo Inc	3.5
Anheuser-Busch InBev	1.0
Financials 3	**15.2**
JPMorgan Chase & Co [1]	6.0
Allianz SE [9]	4.3
American Express Co	3.3
Visa Inc	1.6
Industrials 6	**5.6**
General Electric Co	2.8
United Parcel Service Inc	2.1
GE Vernova Inc	0.7
Information Technology 1	**28.2**
Samsung Electronics Co Ltd [5]	4.5
Microsoft Corp [6]	4.4
Apple Inc [7]	4.3
Cisco Systems Inc [8]	4.3
Nvidia Corporation [10]	4.1
International Business Machine	3.2
SAP SE	1.6
Accenture PLC	1.3
Oracle Corporation	0.5

• Top 10 Sectors
• Top 10 Holdings

PORTFOLIO INDIA-FEEDER FUND

Portfolio	% Of Net Asset
Sundaram Global Brand Fund	97.5
TREPS	2.7
Cash and Other Net Current Assets	-0.2
Grand Total	100.0

PERFORMANCE

Period	Performance			₹ 10,000 invested		
	Fund (%)	TIER I (%)	Additional Benchmark(%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	20.4	36.4	-5.4	12,038	13,641	9,458
Last 3 years	15.8	25.5	8.8	15,530	19,760	12,882
Last 5 years	10.6	16.4	10.0	16,526	21,407	16,097
Last 10 years	12.6	16.6	12.5	32,854	46,619	32,501
^Since Inception	9.1	12.7	13.9	69,017	143,774	179,919

Past performance may or may not be sustained in future. Returns/investment value are as of Jun 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 Jun 30, 2026.Expense Ratio for the month of Jun 30, 2026 - Regular: 2.08 and Direct: 1.28 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. **Benchmark (Tier I)** MSCI ACWI TRI (INR) **Additional Benchmark** Nifty 50 TRI.

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 142 Cr.
Avg. AUM	INR 140 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

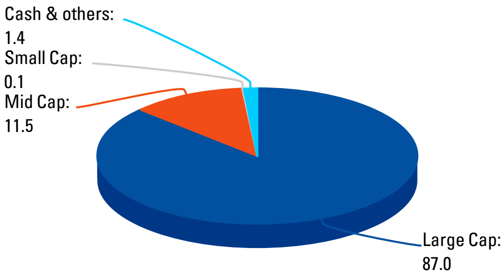
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	181.11	191.68
IDCW	73.93	78.27

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 2,58,525 Cr.
Median Market Cap	INR 1,58,495 Cr.
Standard Deviation	16.5
Beta	1.0
Information Ratio	-2.6
Sharpe Ratio	0.6
Turnover Ratio - Ex. Derivatives	20.9
Turnover Ratio - All	20.9

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	**98.6**
Aerospace & Defense	**1.9**
Hindustan Aeronautics Ltd	1.0
Bharat Electronics Ltd	0.9
Agri & Commercial Vehicles	**0.9**
TATA Motors Ltd	0.9
Agricultural Food & Other Products	**0.9**
TATA Consumer Products Ltd	0.9
Auto Components	**2.3**
Samvardhana Motherson International Ltd [10]	1.2
Bosch Ltd	1.2
Automobiles (4)	**6.6**
Tata Motors Passenger Vehicles Ltd	1.0
Maruti Suzuki India Ltd	1.0
Bajaj Auto Ltd	1.0
Hyundai Motor India Ltd	0.9
Eicher Motors Ltd	0.9
Mahindra & Mahindra Ltd	0.9
TVS Motor Company Ltd	0.9
Banks (2)	**8.2**
Axis Bank Ltd	1.0
ICICI Bank Ltd	1.0
Kotak Mahindra Bank Ltd	1.0
HDFC Bank Ltd	0.9
Bank of Baroda	0.9
Union Bank of India	0.9
State Bank of India	0.9
Punjab National Bank	0.9
Canara Bank	0.8
Beverages	**2.1**
Varun Beverages Ltd	1.2
United Spirits Ltd	0.9
Capital Markets	**1.0**
HDFC Asset Management Company Ltd	1.0
Cement & Cement Products (8)	**3.9**
Grasim Industries Ltd	1.1
Shree Cement Ltd	1.0
Ultratech Cement Ltd	0.9
Ambuja Cements Ltd	0.9
Chemicals & Petrochemicals	**2.4**
Solar Industries India Ltd [6]	1.3
Pidilite Industries Ltd	1.1
Construction	**1.0**
Larsen & Toubro Ltd	1.0
Consumable Fuels	**0.9**
Coal India Ltd	0.9
Consumer Durables	**2.0**
Asian Paints Ltd	1.0
Titan Company Ltd	1.0
Diversified Fmcg	**1.8**
Hindustan UniLever Ltd	0.9
ITC Ltd	0.9
Diversified Metals	**0.4**
Vedanta Ltd	0.4
Electrical Equipment (6)	**4.5**
CG Power and Industrial Solutions Ltd [7]	1.3
Siemens Energy India Limited [8]	1.2
Siemens Ltd	1.1
ABB India Ltd	1.0
Ferrous Metals (10)	**2.7**
JSW Steel Ltd	1.0
Tata Steel Ltd	0.9
Jindal Steel & Power Ltd	0.8
Vedanta Iron and Steel Ltd	0.0
Finance (1)	**10.7**
Cholamandalam Investment and Finance Company Ltd	1.1
Bajaj Finance Ltd	1.1
Shriram Finance Ltd	1.0
Bajaj Holdings & Investment Ltd	1.0
REC Ltd	1.0
Tata Capital Ltd	1.0
Power Finance Corporation Ltd	0.9
Bajaj Finserv Ltd	0.9
Jio Financial Services Ltd	0.9
Indian Railway Finance Corporation Ltd	0.9
Muthoot Finance Ltd	0.9
Food Products	**1.9**
Nestle India Ltd	1.1
Britannia Industries Ltd	0.8
Gas	**1.1**
GAIL Ltd	1.1
Healthcare Services	**2.1**
Apollo Hospitals Enterprise Ltd	1.0
Max Healthcare Institute Ltd	1.0
Industrial Manufacturing	**0.9**
Mazagon Dock Shipbuilders Limited	0.9
Industrial Products	**1.1**
Cummins India Ltd	1.1
Insurance	**1.7**
HDFC Life Insurance Company Ltd	0.9
SBI Life Insurance Company Ltd	0.9
IT-Software (7)	**4.5**
Tech Mahindra Ltd	0.9
Wipro Ltd	0.8
Tata Consultancy Services Ltd	0.7
LTIMindtree Ltd	0.7
Infosys Ltd	0.7
HCL Technologies Ltd	0.7
Leisure Services	**1.1**
The Indian Hotels Company Ltd	1.1
Metals & Minerals Trading	**1.5**
Adani Enterprises [2]	1.5
Non - Ferrous Metals	**2.5**
Hindalco Industries Ltd	1.0
Hindustan Zinc Ltd	1.0
Vedanta Aluminium Metal Ltd	0.6
Oil	**0.8**
Oil & Natural Gas Corporation Ltd	0.8
Vedanta Oil and Gas Ltd	0.0
Personal Products	**0.9**
Godrej Consumer Products Ltd	0.9
Petroleum Products	**2.7**
Bharat Petroleum Corporation Ltd	1.0
Indian Oil Corporation Ltd	0.9
Reliance Industries Ltd	0.8
Pharmaceuticals & Biotechnology (5)	**6.0**
Zydus Lifesciences Ltd	1.1
Cipla Ltd	1.1
Divis Laboratories Ltd	1.0
Torrent Pharmaceuticals Ltd	1.0
Dr. Reddys Laboratories Ltd	1.0
Sun Pharmaceutical Industries Ltd	0.9
Power (3)	**6.9**
Adani Green Energy Ltd [1]	1.6
Adani Energy Solutions Ltd [3]	1.4
Adani Power Ltd [4]	1.3
TATA Power Company Ltd	0.9
Power Grid Corporation of India Ltd	0.9
NTPC LTD	0.8
Vedanta Power Ltd .	0.1
Realty	**2.2**
Lodha Developers Ltd	1.2
DLF Ltd	1.1
Retailing (9)	**3.3**
Trent Ltd [5]	1.3
Avenue Supermarts Ltd	1.0

Portfolio	% Of Net Asset
Zomato Ltd	1.0
Telecom - Services	**0.9**
Bharti Airtel Ltd	0.9
Transport Infrastructure	**1.2**
Adani Ports and Special Economic Zone Ltd 9	1.2
Transport Services	**1.1**
Interglobe Aviation Ltd	1.1
Cash And Others	1.4
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	2.6	3.5	-5.4	10,263	10,351	9,458	1,20,000	1,23,885	1,24,620	1,16,454
Last 3 years	15.1	16.5	8.8	15,250	15,810	12,882	3,60,000	4,10,186	4,17,276	3,78,810
Last 5 years	12.6	13.8	10.0	18,121	19,094	16,097	6,00,000	8,13,891	8,38,810	7,26,035
Last 10 years	11.9	13.8	12.5	30,807	36,313	32,501	12,00,000	23,86,158	25,58,052	22,06,614
^Since Inception	11.2	-	12.9	1,76,529	-	2,60,667	32,30,000	2,18,44,594	-	2,81,31,014

Expense Ratio for the month of Jun 30, 2026 - Regular: 0.9 and Direct: 0.49 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. **Benchmark (Tier I)** NIFTY 100 Equal Weighted Index TR **Additional Benchmark** Nifty 50 TRI.

Sundaram Aggressive Hybrid Fund

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

SUNDARAM MUTUAL
Sundaram Finance Group

FUND FEATURES

Category	Aggressive Hybrid
Fund Managers	Bharath S, Clyton Richard Fernandes, Kumaresh Ramakrishnan (FI), Shalav Saket (Overseas)
Month End AUM	INR 8,941 Cr.
Avg. AUM	INR 8,812 Cr.
Inception Date	Jan 14, 2000
Benchmark (Tier I)	CRISIL Hybrid 35+65 Aggressive Index
Additional Benchmark	NIFTY 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/-& Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Upto 25%, within 365 days from the date of allotment: Nil. More than 25% within 365 days from the date of allotment: 1%. >365 days: Nil

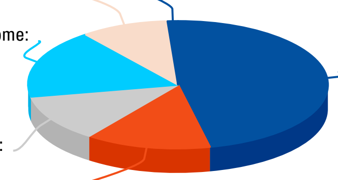
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	157.94	182.87
IDCW	24.65	38.67

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,41,504 Cr.
Median Market Cap	INR 71,714 Cr.
Standard Deviation	11.4
Beta	1.1
Information Ratio	-0.3
Sharpe Ratio	0.4
Average Maturity of Portfolio	3.65 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	2.59 Years
Modified Duration of Portfolio	2.67 Years
YTM of Portfolio	6.46 %
Turnover Ratio - Ex. Derivatives	88.4
Turnover Ratio - All	145.7

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	**72.0**
Aerospace & Defense	**1.5**
Bharat Electronics Ltd	1.5
Agricultural Food & Other Products	**1.4**
TATA Consumer Products Ltd	0.8
CCL Products Ltd	0.6
Auto Components	**1.8**
UNO Minda Ltd	0.9
Amara Raja Energy & Mobility Ltd	0.9
Automobiles [4]	**4.2**
Mahindra & Mahindra Ltd [6]	2.3
TVS Motor Company Ltd	1.2
Bajaj Auto Ltd	0.7
Banks [1]	**12.3**
ICICI Bank Ltd [1]	5.0
HDFC Bank Ltd [2]	5.0
Kotak Mahindra Bank Ltd [7]	2.3
Capital Markets [9]	**2.8**
Billionbrains Garage Ventures Ltd	1.3
Multi Commodity Exchange of India Ltd	0.9
Prudent Corporate Advisory Services Ltd	0.6
Cement & Cement Products	**1.7**
Ultratech Cement Ltd	1.0
JK Cement Ltd	0.7
Construction [6]	**3.6**
Larsen & Toubro Ltd [4]	3.6
Consumer Durables	**1.3**
Amber Enterprises India Ltd	1.3
Diversified Fmcg	**0.2**
Hindustan UniLever Ltd	0.2
Diversified Metals	**0.4**
Vedanta Ltd	0.4
Electrical Equipment	**1.3**
MTAR Technologies Ltd	0.8
Elecon Engineering Company Ltd	0.5
Ferrous Metals	**1.6**
Tata Steel Ltd [10]	1.6
Fertilizers & Agrochemicals	**1.3**
Coromandel International Ltd	1.3
Finance [2]	**7.2**
Bajaj Finance Ltd [8]	2.2
Cholamandalam Investment and Finance Company Ltd [9]	1.7
Muthoot Finance Ltd	1.2
Home First Finance Company Ltd	0.9
CRISIL Ltd	0.7
Poonawalla Fincorp Ltd	0.7
Financial Technology (Fintech) [10]	**2.5**
PB Fintech Ltd	1.4
One 97 Communications Ltd	1.1
Food Products	**0.7**
Mrs. Bectors Food Specialities Ltd	0.7
Kwality Wall's Ltd	0.0
Gas	**0.9**
GAIL Ltd	0.5
Indraprastha Gas Ltd	0.5
Healthcare Services	**1.3**
Aster DM Healthcare Ltd	0.8
Indegene Limited	0.6
Industrial Products	**2.1**
Cummins India Ltd	1.4
KEI Industries Ltd	0.7
IT-Services	**0.7**
Affle Ltd	0.7
IT-Software [3]	**4.6**
Coforge Ltd	1.4
Fractal Analytics Ltd	1.3
Oracle Financial Services Software Ltd	1.1
HCL Technologies Ltd	0.8

Portfolio	% Of Net Asset
Non - Ferrous Metals	**0.7**
Vedanta Aluminium Metal Ltd	0.7
Petroleum Products [5]	**3.7**
Reliance Industries Ltd [3]	3.7
Pharmaceuticals & Biotechnology [8]	**3.1**
Sun Pharmaceutical Industries Ltd	1.1
Mankind Pharma Ltd	0.9
Granules India Ltd	0.6
Alkem Laboratories Ltd	0.5
Power	**1.2**
TATA Power Company Ltd	1.2
Realty	**1.9**
Embassy Office Parks	1.2
Brookfield India Real Estate Trust REIT	0.6
Telecom - Services [7]	**3.2**
Bharti Airtel Ltd [5]	3.2
Transport Services	**1.5**
Interglobe Aviation Ltd	0.8
Delhivery Ltd	0.7
Unlisted Equity	**1.0**
Altius Telecom Infrastructure Trust INVIT	1.0
Chennai Super Kings Ltd	0.0
Government Securities/Treasury Bills	**6.0**
Central Government Securities	5.2
Government Securities	0.6
Karnataka State Government Securities	0.1
Derivatives	**0.1**
Coforge Ltd (Pre NIIT Technologies Limited)	0.1
Mutual Fund Units	**1.1**
Sundaram Liquid Fund	1.1
Corporate Bond & NCDs	**14.3**
National Bank for Agriculture & Rural Development	4.7
Small Industries Development Bank of India	1.5
Power Finance Corporation Ltd	1.4
Punjab National Bank	1.1
Indian Railway Finance Corporation Ltd	0.7
LIC Housing Finance Ltd	0.6
REC LTD	0.6
Bharti Telecom Ltd	0.6
Bajaj Finance Ltd	0.5
Cholamandalam Investment and Finance Company Ltd	0.5
Muthoot Finance Ltd	0.4
HDFC Bank Ltd	0.3
State Bank of India	0.3
PNB Housing Finance Ltd	0.3
Housing & Urban Development Corporation Ltd	0.2
HDB Financial Services Ltd	0.2
Bank of Baroda	0.2
Union Bank of India	0.2
Can Fin Homes Ltd	0.1
Convertible Debenture	**0.2**
Cholamandalam Investment and Company Ltd	0.2
Cash, Call, NCA & Primary Mkt Appln	**6.3**
TREPS	4.4
Cash and Other Net Current Assets	1.7
Margin Money For Derivatives	0.2
Grand Total	100.0

No of Stocks: 59

• Top 10 Sectors
• Top 10 Holdings

Sundaram Aggressive Hybrid Fund

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

SUNDARAM MUTUAL
Sundaram Finance Group

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	-3.0	0.1	-5.4	9,704	10,012	9,458	1,20,000	1,18,442	1,21,214	1,16,454
Last 3 years	9.5	10.4	8.8	13,133	13,449	12,882	3,60,000	3,83,010	3,95,518	3,78,810
Last 5 years	9.3	10.0	10.0	15,593	16,083	16,097	6,00,000	7,25,257	7,51,164	7,26,035
Last 10 years	10.8	11.8	12.5	27,938	30,461	32,501	12,00,000	20,36,142	21,57,029	22,06,614
^Since Inception	10.3	-	12.2	1,34,892	-	2,10,049	31,70,000	1,85,14,451	-	2,66,53,454

Past performance may or may not be sustained in future. Returns/investment value are as of Jun 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 Jun 30, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta. The risk free Index is MIBOR Overnight 5.43 as on Jun 30, 2026. For Riskometer, please refer Page 67. Disclosures: Page 57.Expense Ratio for the month of Jun 30, 2026 - Regular: 1.5 and Direct: 0.59 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. Market Capitalisation is computed based on Gross Equity. **Benchmark (Tier I)** CRISIL Hybrid 35+65 Aggressive Index **Additional Benchmark** NIFTY 50 TRI.

Sundaram Equity Savings Fund

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

FUND FEATURES

Category	Equity Savings
Fund Managers	Clyton Richard Fernandes, Rohit Seksaria (Equity Portion), , Kumaresh Ramakrishnan(FI)
Month End AUM	INR 1,044 Cr.
Avg. AUM	INR 1,054 Cr.
Inception Date	May 23, 2002
Benchmark (Tier I)	Nifty Equity Savings Index TRI
Additional Benchmark	CRISIL 10Y Gilt
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/-& Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	0.5% if redeemed within 7 days from the date of allotment. > 7 Days: Nil

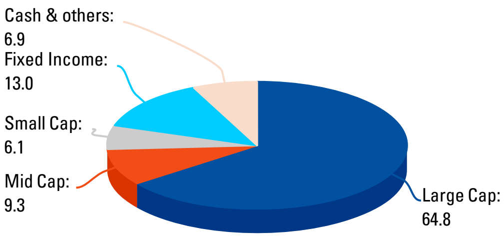
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	70.60	83.12
IDCW	14.17	15.42

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 6,73,843 Cr.
Median Market Cap	INR 1,12,113 Cr.
Standard Deviation	6.1
Beta	1.1
Information Ratio	0.2
Sharpe Ratio	0.5
Average Maturity of Portfolio	2.91 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	2.25 Years
Modified Duration of Portfolio	2.28 Years
YTM of Portfolio	6.04 %
Turnover Ratio - Ex. Derivatives	56.5
Turnover Ratio - All	508.5

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	**80.1**
Aerospace & Defense	**0.8**
Bharat Electronics Ltd	0.8
Agricultural Food & Other Products (7)	**3.0**
Patanjali Foods Ltd	2.2
TATA Consumer Products Ltd	0.4
CCL Products Ltd	0.3
Auto Components	**0.9**
UNO Minda Ltd	0.5
Amara Raja Energy & Mobility Ltd	0.5
Automobiles (6)	**3.5**
Mahindra & Mahindra Ltd [10]	2.3
TVS Motor Company Ltd	0.6
Bajaj Auto Ltd	0.3
Maruti Suzuki India Ltd	0.3
Banks (1)	**24.7**
ICICI Bank Ltd [2]	7.7
HDFC Bank Ltd [4]	7.0
Axis Bank Ltd [5]	4.8
Kotak Mahindra Bank Ltd [7]	2.8
State Bank of India [9]	2.4
Capital Markets	**1.5**
Billionbrains Garage Ventures Ltd	0.7
Multi Commodity Exchange of India Ltd	0.5
Prudent Corporate Advisory Services Ltd	0.3
Cement & Cement Products	**1.2**
Ultratech Cement Ltd	0.5
Ambuja Cements Ltd	0.4
JK Cement Ltd	0.4
Construction (5)	**3.6**
Larsen & Toubro Ltd [6]	3.6
Consumer Durables	**0.7**
Amber Enterprises India Ltd	0.7
Diversified Fmcg	**0.1**
Hindustan UniLever Ltd	0.1
Diversified Metals	**0.2**
Vedanta Ltd	0.2
Electrical Equipment	**0.7**
MTAR Technologies Ltd	0.4
Elecon Engineering Company Ltd	0.2
Ferrous Metals (10)	**1.8**
JSW Steel Ltd	1.0
Tata Steel Ltd	0.8
Fertilizers & Agrochemicals	**0.7**
Coromandel International Ltd	0.7
Finance (4)	**5.3**
Bajaj Finance Ltd [8]	2.4
Cholamandalam Investment and Finance Company Ltd	0.8
Muthoot Finance Ltd	0.6
Home First Finance Company Ltd	0.5
CRISIL Ltd	0.4
Poonawalla Fincorp Ltd	0.3
Bajaj Finserv Ltd	0.3
Financial Technology (Fintech)	**1.3**
PB Fintech Ltd	0.7
One 97 Communications Ltd	0.6
Food Products	**0.4**
Mrs. Bectors Food Specialities Ltd	0.4
Kwality Wall's Ltd	0.0
Gas	**0.5**
GAIL Ltd	0.2
Indraprastha Gas Ltd	0.2
Healthcare Services	**0.7**
Aster DM Healthcare Ltd	0.4
Indegene Limited	0.3
Industrial Products	**1.1**
Cummins India Ltd	0.7
KEI Industries Ltd	0.4

Portfolio	% Of Net Asset
IT-Services	**0.3**
Affle Ltd	0.3
IT-Software (8)	**2.5**
Fractal Analytics Ltd	0.8
Coforge Ltd	0.8
Oracle Financial Services Software Ltd	0.5
HCL Technologies Ltd	0.4
Non - Ferrous Metals	**1.7**
Hindalco Industries Ltd	1.4
Vedanta Aluminium Metal Ltd	0.4
Petroleum Products (3)	**7.2**
Reliance Industries Ltd [3]	7.2
Pharmaceuticals & Biotechnology (9)	**2.2**
Aurobindo Pharma Ltd	0.6
Sun Pharmaceutical Industries Ltd	0.6
Mankind Pharma Ltd	0.5
Granules India Ltd	0.3
Alkem Laboratories Ltd	0.2
Power	**1.4**
NTPC LTD	0.9
TATA Power Company Ltd	0.6
Retailing	**0.6**
Zomato Ltd	0.6
Telecom - Services (2)	**9.5**
Bharti Airtel Ltd [1]	9.5
Transport Services	**0.8**
Interglobe Aviation Ltd	0.4
Delhivery Ltd	0.3
Unlisted Equity	**1.1**
Altius Telecom Infrastructure Trust	1.1
Right Shares	**0.0**
TVS Motor Company Ltd 6.00% (Cumulative Non-Convertible	0.0
Government Securities/Treasury Bills	**7.2**
Central Government Securities	5.7
Government	1.5
Derivatives	**-44.0**
Sun Pharmaceuticals Ltd	-0.0
Bajaj Finserv Ltd	-0.3
Maruti Suzuki India Ltd	-0.3
Gujarat Ambuja Cement Co.Ltd	-0.4
Aurobindo Pharma Ltd-Equ	-0.6
Eternal Ltd (Previously named as Zomato Ltd)	-0.6
NTPC Ltd	-0.9
JSW Steel Ltd	-1.0
Mahindra & Mahindra Ltd	-1.2
Bajaj Finance Ltd	-1.3
Hindalco Industries Ltd	-1.4
Kotak Mahindra Bank Ltd	-1.7
Larsen & Toubro Ltd	-1.7
Patanjali Foods Ltd(Prev Ruchi Soya Industries Ltd)	-2.2
State Bank Of India Ltd	-2.4
HDFC Bank Ltd	-4.4
Axis Bank Ltd	-4.9
ICICI Bank Ltd	-5.2
Reliance Industries Ltd	-5.4
Bharti Airtel Ltd	-7.8
Corporate Bond & NCDs	**5.8**
LIC Housing Finance Ltd	2.4
National Bank for Agriculture & Rural Development	1.9
Small Industries Development Bank of India	1.4
Cash, Call, NCA & Primary Mkt Appln	**6.9**
Margin Money For Derivatives	5.7
TREPS	1.2
Cash and Other Net Current Assets	-0.0
Grand Total	100.0

No of Stocks: 68

- Top 10 Sectors
- Top 10 Holdings

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	-0.3	2.3	2.5	9,970	10,228	10,247	1,20,000	1,19,843	1,21,479	1,22,821
Last 3 years	8.5	8.2	6.9	12,785	12,653	12,210	3,60,000	3,87,952	3,94,446	3,95,615
Last 5 years	8.2	7.9	5.2	14,829	14,612	12,857	6,00,000	7,22,480	7,23,311	7,05,498
Last 10 years	8.2	8.8	6.2	21,909	23,358	18,247	12,00,000	18,27,314	18,67,517	16,30,274
^Since Inception	8.0	-	6.5	64,607	-	45,890	28,90,000	80,91,050	-	65,91,012

Past performance may or may not be sustained in future. Returns/investment value are as of Jun 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 Jun 30, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta. The risk free Index is MIBOR Overnight 5.43 as on Jun 30, 2026. For Riskometer, please refer Page 67. Disclosures: Page 57.Expense Ratio for the month of Jun 30, 2026 - Regular: 1.91 and Direct: 0.65 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. Market Capitalisation is computed based on Gross Equity. **Benchmark (Tier I)** Nifty Equity Savings Index TRI **Additional Benchmark** CRISIL 10Y Gilt.

Sundaram Balanced Advantage Fund

An open-ended Dynamic Asset Allocation fund

SUNDARAM MUTUAL
Sundaram Finance Group

FUND FEATURES

Category	Dynamic Asset Allocation
Fund Managers	Bharath S, Clyton Richard Fernandes, Kumaresh Ramakrishnan (FI)
Month End AUM	INR 1,664 Cr.
Avg. AUM	INR 1,651 Cr.
Inception Date	Dec 16, 2010
Benchmark (Tier I)	NIFTY 50 Hybrid Composite debt 50:50 Index
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/-& Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Upto 25%, within 365 days from the date of allotment: Nil. More than 25% within 365 days from the date of allotment: 1%. >365 days: Nil

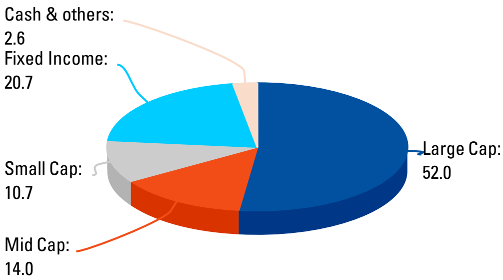
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	34.83	41.42
IDCW	14.21	17.63

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,05,961 Cr.
Median Market Cap	INR 1,03,590 Cr.
Standard Deviation	9.2
Beta	1.2
Information Ratio	0.1
Sharpe Ratio	0.3
Average Maturity of Portfolio	6.20 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	4.11 Years
Modified Duration of Portfolio	3.95 Years
YTM of Portfolio	6.72 %
Turnover Ratio - Ex. Derivatives	85.1
Turnover Ratio - All	281.2

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	**76.7**
Aerospace & Defense	**1.5**
Bharat Electronics Ltd	1.3
Hindustan Aeronautics Ltd	0.2
Agricultural Food & Other Products	**2.1**
Patanjali Foods Ltd	0.8
TATA Consumer Products Ltd	0.7
CCL Products Ltd	0.5
Auto Components	**1.6**
UNO Minda Ltd	0.8
Amara Raja Energy & Mobility Ltd	0.8
Automobiles (6)	**3.5**
Mahindra & Mahindra Ltd [8]	2.0
TVS Motor Company Ltd	1.0
Bajaj Auto Ltd	0.6
Banks (1)	**16.6**
ICICI Bank Ltd [1]	7.2
HDFC Bank Ltd [2]	5.6
Kotak Mahindra Bank Ltd [5]	3.2
State Bank of India	0.3
Union Bank of India	0.2
Capital Markets	**2.6**
Billionbrains Garage Ventures Ltd	1.1
Multi Commodity Exchange of India Ltd	0.8
Prudent Corporate Advisory Services Ltd	0.6
360 ONE WAM Ltd	0.0
Cement & Cement Products	**1.5**
Ultratech Cement Ltd	0.8
JK Cement Ltd	0.6
Construction (7)	**3.1**
Larsen & Toubro Ltd [6]	3.1
Consumer Durables	**1.2**
Amber Enterprises India Ltd	1.2
Diversified Fmcg	**0.2**
Hindustan UniLever Ltd	0.2
Diversified Metals	**0.3**
Vedanta Ltd	0.3
Electrical Equipment	**1.1**
MTAR Technologies Ltd	0.7
Elecon Engineering Company Ltd	0.4
Ferrous Metals	**1.3**
Tata Steel Ltd	1.3
Fertilizers & Agrochemicals	**1.1**
Coromandel International Ltd	1.1
Finance (2)	**8.1**
Bajaj Finance Ltd [7]	2.6
Cholamandalam Investment and Finance Company Ltd [10]	1.5
Bajaj Finserv Ltd	1.0
Muthoot Finance Ltd	1.0
Home First Finance Company Ltd	0.7
CRISIL Ltd	0.7
Poonawalla Fincorp Ltd	0.6
Financial Technology (Fintech) (10)	**2.6**
One 97 Communications Ltd	1.3
PB Fintech Ltd	1.3
Food Products	**0.6**
Mrs. Bectors Food Specialities Ltd	0.6
Kwality Wall's Ltd	0.0
Gas	**0.8**
GAIL Ltd	0.4
Indraprastha Gas Ltd	0.4
Healthcare Services	**1.2**
Aster DM Healthcare Ltd	0.7
Indegene Limited	0.5
Industrial Products	**1.8**
Cummins India Ltd	1.2
KEI Industries Ltd	0.6
IT-Services	**0.6**

Portfolio	% Of Net Asset
Affle Ltd	0.6
IT-Software (4)	**4.1**
Coforge Ltd	1.3
Fractal Analytics Ltd	1.2
Oracle Financial Services Software Ltd	0.9
HCL Technologies Ltd	0.7
Non - Ferrous Metals	**0.6**
Vedanta Aluminium Metal Ltd	0.6
Petroleum Products (3)	**5.2**
Reliance Industries Ltd [3]	5.2
Pharmaceuticals & Biotechnology (8)	**2.7**
Sun Pharmaceutical Industries Ltd	1.0
Mankind Pharma Ltd	0.8
Granules India Ltd	0.5
Alkem Laboratories Ltd	0.4
Lupin Ltd	0.0
Cipla Ltd	0.0
Power	**1.4**
TATA Power Company Ltd	1.1
NTPC LTD	0.3
Realty (9)	**2.6**
Embassy Office Parks [9]	1.9
Brookfield India Real Estate Trust REIT	0.7
Retailing	**1.4**
Zomato Ltd	1.4
Telecom - Services (5)	**3.8**
Bharti Airtel Ltd [4]	3.8
Transport Services	**1.3**
Interglobe Aviation Ltd	0.7
Delhivery Ltd	0.6
Government Securities/Treasury Bills	**12.4**
Central Government Securities	9.9
Government	1.9
Government Securities	0.6
Derivatives	**-13.6**
Lupin Ltd	-0.0
Multi Commodity Exchange of India Limited	-0.0
360 ONE WAM Ltd (Prev IIFL Wealth Management Ltd)	-0.0
Union Bank of India	-0.2
Hindustan Aeronautics Ltd	-0.2
State Bank Of India Ltd	-0.3
One 97 Communications Ltd	-0.3
NTPC Ltd	-0.3
Bajaj Finance Ltd	-0.7
Patanjali Foods Ltd(Prev Ruchi Soya Industries Ltd)	-0.8
Bharti Airtel Ltd	-1.0
Bajaj Finserv Ltd	-1.0
Kotak Mahindra Bank Ltd	-1.2
HDFC Bank Ltd	-1.3
Eternal Ltd (Previously named as Zomato Ltd)	-1.4
Reliance Industries Ltd	-2.0
ICICI Bank Ltd	-2.7
Corporate Bond & NCDs	**7.8**
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
Convertible Debenture	**0.5**
Cholamandalam Investment and Company Ltd	0.5
Cash, Call, NCA & Primary Mkt Appln	**2.6**
TREPS	2.2
Cash and Other Net Current Assets	0.3
Margin Money For Derivatives	0.0

Portfolio	% Of Net Asset
Grand Total	100.0

No of Stocks: 67

• 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	-1.1	-5.4	9,829	9,889	9,458	1,20,000	1,19,279	1,19,702	1,16,454
Last 3 years	8.1	7.8	8.8	12,641	12,543	12,882	3,60,000	3,82,331	3,86,777	3,78,810
Last 5 years	7.9	8.1	10.0	14,630	14,755	16,097	6,00,000	7,11,011	7,15,952	7,26,035
Last 10 years	8.8	10.2	12.5	23,266	26,336	32,501	12,00,000	18,88,302	19,58,078	22,06,614
^Since Inception	9.3	9.5	10.7	40,064	41,130	48,444	18,60,000	40,66,732	42,74,523	51,18,074

Past performance may or may not be sustained in future. Returns/investment value are as of Jun 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 Jun 30, 2026. SIP values are in rupees.Performance Analysis on annualized basis except Beta. The risk free Index is MIBOR Overnight 5.43 as on Jun 30, 2026. For Riskometer, please refer Page 67. Disclosures: Page 57.Expense Ratio for the month of Jun 30, 2026 - Regular: 1.8 and Direct: 0.56 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. **Benchmark (Tier I**) NIFTY 50 Hybrid Composite debt 50:50 Index **Additional Benchmark** Nifty 50 TRI.

Sundaram Multi Asset Allocation Fund

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

SUNDARAM MUTUAL
Sundaram Finance Group

FUND FEATURES

Category	MultiAsset Allocation
Fund Managers	Rohit Seksaria & Clyton Richard Fernandes (Equity), Kumaresh Ramakrishnan(Fixed Income), Arjun Nagarajan (Gold ETFs), Shalav Saket (Overseas)
Month End AUM	INR 3,268 Cr.
Avg. AUM	INR 3,273 Cr.
Inception Date	Jan 25, 2024
Benchmark (Tier I)	NIFTY 500 TRI (65%) + NIFTY Short Duration Debt Index (10%) + Domestic Prices of Gold (25%)
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/-& Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Upto 30%, within 365 days from the date of allotment: Nil. More than 30% within 365 days from the date of allotment: 1%. >365 days: Nil

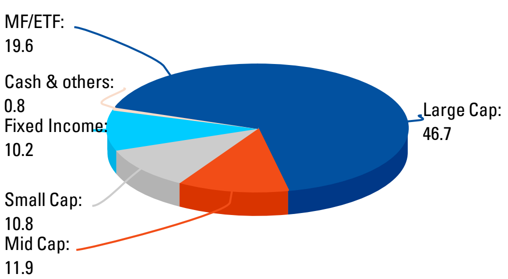
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	12.94	13.42
IDCW	12.94	13.42

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,77,320 Cr.
Median Market Cap	INR 82,733 Cr.
Average Maturity of Portfolio	3.49 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	2.93 Years
Modified Duration of Portfolio	2.84 Years
YTM of Portfolio	6.20 %
Turnover Ratio - Ex. Derivatives	49.1
Turnover Ratio - All	103.7

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	**69.4**
Aerospace & Defense	**1.4**
Bharat Electronics Ltd	1.4
Agricultural Food & Other Products	**1.5**
TATA Consumer Products Ltd	0.8
CCL Products Ltd	0.6
Patanjali Foods Ltd	0.1
Auto Components	**1.7**
UNO Minda Ltd	0.9
Amara Raja Energy & Mobility Ltd	0.8
Automobiles (3)	**4.8**
Mahindra & Mahindra Ltd [6]	3.0
TVS Motor Company Ltd	1.1
Bajaj Auto Ltd	0.7
Banks (1)	**12.7**
HDFC Bank Ltd [1]	5.2
ICICI Bank Ltd [2]	4.8
Kotak Mahindra Bank Ltd [7]	2.2
Axis Bank Ltd	0.5
Capital Markets (9)	**2.7**
Billionbrains Garage Ventures Ltd	1.2
Multi Commodity Exchange of India Ltd	0.8
Prudent Corporate Advisory Services Ltd	0.6
Cement & Cement Products	**1.6**
Ultratech Cement Ltd	0.9
JK Cement Ltd	0.7
Construction (6)	**4.0**
Larsen & Toubro Ltd [4]	4.0
Consumer Durables	**1.3**
Amber Enterprises India Ltd	1.3
Diversified Fmcg	**0.2**
Hindustan UniLever Ltd	0.2
Diversified Metals	**0.4**
Vedanta Ltd	0.4
Electrical Equipment	**1.2**
MTAR Technologies Ltd	0.8
Elecon Engineering Company Ltd	0.4
Ferrous Metals	**1.5**
Tata Steel Ltd [10]	1.5
Fertilizers & Agrochemicals	**1.2**
Coromandel International Ltd	1.2
Finance (2)	**6.9**
Bajaj Finance Ltd [8]	2.1
Cholamandalam Investment and Finance Company Ltd [9]	1.6
Muthoot Finance Ltd	1.1
Home First Finance Company Ltd	0.8
CRISIL Ltd	0.6
Poonawalla Fincorp Ltd	0.6
Financial Technology (Fintech) (10)	**2.4**
PB Fintech Ltd	1.4
One 97 Communications Ltd	1.1
Food Products	**0.7**
Mrs. Bectors Food Specialities Ltd	0.7
Kwality Wall's Ltd	0.0
Gas	**0.9**
Indraprastha Gas Ltd	0.4
GAIL Ltd	0.4
Healthcare Services	**1.3**
Aster DM Healthcare Ltd	0.7
Indegene Limited	0.6
Industrial Products	**2.0**
Cummins India Ltd	1.4
KEI Industries Ltd	0.6
IT-Services	**0.6**
Affle Ltd	0.6
IT-Software (4)	**4.5**
Coforge Ltd	1.4
Fractal Analytics Ltd	1.3
Oracle Financial Services Software Ltd	1.0
HCL Technologies Ltd	0.8
Non - Ferrous Metals	**0.7**
Vedanta Aluminium Metal Ltd	0.7
Petroleum Products (5)	**4.4**
Reliance Industries Ltd [3]	4.1
Bharat Petroleum Corporation Ltd	0.2
Pharmaceuticals & Biotechnology (8)	**2.9**
Sun Pharmaceutical Industries Ltd	1.0
Mankind Pharma Ltd	0.9
Granules India Ltd	0.6
Alkem Laboratories Ltd	0.4
Power	**1.2**
TATA Power Company Ltd	1.2
Telecom - Services (7)	**3.5**
Bharti Airtel Ltd [5]	3.5
Transport Services	**1.4**
Interglobe Aviation Ltd	0.8
Delhivery Ltd	0.6
Government Securities/Treasury Bills	**10.2**
Central Government Securities	9.1
Government	1.1
Derivatives	**-3.8**
Patanjali Foods Ltd(Prev Ruchi Soya Industries Ltd)	-0.1
Bharat Petroleum Corpn Ltd	-0.2
Bharti Airtel Ltd	-0.5
HDFC Bank Ltd	-0.5
Axis Bank Ltd	-0.5
Larsen & Toubro Ltd	-0.5
Reliance Industries Ltd	-0.6
Mahindra & Mahindra Ltd	-0.9
Mutual Fund Units	**19.6**
SBI ETF GOLD	6.7
Nippon India ETF Gold Bees	4.6
Kotak Mutual Fund Gold Exchange Traded Fund	3.5
HDFC Gold Exchange Traded Fund	3.0
DSP GOLD ETF	1.9
Cash, Call, NCA & Primary Mkt Appln	**0.8**
TREPS	0.8
Margin Money For Derivatives	0.0
Cash and Other Net Current Assets	-0.0
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	5.3	10.4	-5.4	10,535	11,037	9,458	1,20,000	1,20,597	1,24,163	1,16,454
^Since Inception	11.2	16.1	6.0	12,939	14,365	11,515	2,90,000	3,18,402	3,36,320	2,91,794

Past performance may or may not be sustained in future. Returns/investment value are as of Jun 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 Jun 30, 2026. SIP values are in rupees. For Riskometer, please refer Page 67. Disclosures: Page 57.Expense Ratio for the month of Jun 30, 2026 - Regular: 1.59 and Direct: 0.39 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. Market Capitalisation is computed based on Gross Equity. **Benchmark (Tier I)** NIFTY 500 TRI (65%) + NIFTY Short Duration Debt Index (10%) + Domestic Prices of Gold (25%) **Additional Benchmark** Nifty 50 TRI.

Sundaram Arbitrage Fund

An open-ended scheme investing in arbitrage opportunities

SUNDARAM MUTUAL
Sundaram Finance Group

FUND FEATURES

Category	Arbitrage Fund
Fund Managers	Rohit Seksaria, Kumaresh Ramakrishnan (FI)
Month End AUM	INR 650 Cr.
Avg. AUM	INR 601 Cr.
Inception Date	Apr 21, 2016
Benchmark (Tier I)	NIFTY 50 Arbitrage Index TRI
Additional Benchmark	CRISIL 1Y Tbill
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/-& Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Upto 25%, within 15 days from the date of allotment: Nil. More than 25% within 15 days from the date of allotment: 0.25%. >15 days: Nil

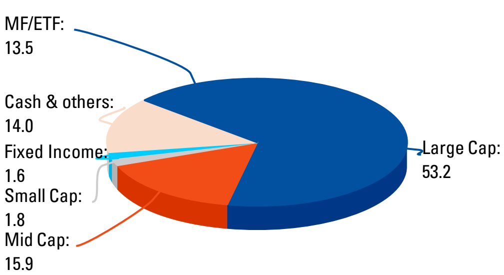
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	15.28	16.24
IDCW	12.63	13.20

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 6,58,793 Cr.
Median Market Cap	INR 1,84,601 Cr.
Standard Deviation	0.4
Beta	0.5
Information Ratio	-2.3
Sharpe Ratio	2.7
Average Maturity of Portfolio	0
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	0
Modified Duration of Portfolio	0
YTM of Portfolio	0
Turnover Ratio - Ex. Derivatives	81.0
Turnover Ratio - All	924.3

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	**70.9**
Aerospace & Defense	**0.0**
Bharat Electronics Ltd	0.0
Agri & Commercial Vehicles 4	**5.1**
Ashok Leyland Ltd [4]	5.1
Agricultural Food & Other Products 7	**3.5**
Patanjali Foods Ltd [10]	2.2
Marico Ltd	1.3
Automobiles 6	**3.7**
TVS Motor Company Ltd	1.6
Mahindra & Mahindra Ltd	1.2
Tata Motors Passenger Vehicles Ltd	0.6
Maruti Suzuki India Ltd	0.3
Banks 1	**20.7**
HDFC Bank Ltd [1]	7.6
ICICI Bank Ltd [5]	4.8
State Bank of India [7]	3.8
Axis Bank Ltd [8]	2.6
Kotak Mahindra Bank Ltd	1.3
Bank of Baroda	0.4
RBL Bank Ltd	0.2
Capital Markets	**1.6**
Indian Energy Exchange Ltd	1.1
Angel One Ltd	0.5
Cement & Cement Products	**1.1**
Ambuja Cements Ltd	0.8
Ultratech Cement Ltd	0.3
Construction 8	**2.2**
Larsen & Toubro Ltd [9]	2.2
Consumable Fuels	**0.2**
Coal India Ltd	0.2
Consumer Durables	**0.2**
Havells India Ltd	0.2
Diversified Fmcg	**1.5**
ITC Ltd	1.5
Ferrous Metals	**0.7**
Tata Steel Ltd	0.7
Fertilizers & Agrochemicals 10	**1.9**
UPL Ltd	1.9
Finance 2	**8.1**
Bajaj Finance Ltd [3]	5.3
REC Ltd	1.6
Power Finance Corporation Ltd	0.8
Jio Financial Services Ltd	0.4
Bajaj Finserv Ltd	0.0
Healthcare Services	**0.3**
Fortis Health Care Ltd	0.3
Insurance	**0.7**
Max Financial Services Ltd	0.7
Leisure Services	**0.6**
The Indian Hotels Company Ltd	0.6
Minerals & Mining	**1.0**
NMDC Ltd	1.0
Non - Ferrous Metals	**1.2**
Hindalco Industries Ltd	1.2
Oil	**0.4**
Oil & Natural Gas Corporation Ltd	0.4
Personal Products	**0.2**
Dabur India Ltd	0.2
Petroleum Products 3	**7.1**
Reliance Industries Ltd [2]	7.1
Pharmaceuticals & Biotechnology	**0.6**
Cipla Ltd	0.4
Divis Laboratories Ltd	0.2
Power 9	**2.2**
NTPC LTD	1.1
Power Grid Corporation of India Ltd	0.9
Adani Green Energy Ltd	0.2
Retailing	**1.7**

Portfolio	% Of Net Asset
Zomato Ltd	1.0
Info Edge Ltd	0.7
Telecom - Services 5	**3.9**
Bharti Airtel Ltd [6]	3.9
Transport Infrastructure	**0.3**
Adani Ports and Special Economic Zone Ltd	0.3
Government Securities/Treasury Bills	**10.5**
T Bill	9.0
Central Government Securities	1.6
Derivatives	**-71.3**
Bajaj Finserv Ltd	-0.0
Bharat Electronics Ltd	-0.0
Dabur India Ltd - Equity	-0.2
Coal India Ltd	-0.2
Divis Labarotories Ltd	-0.2
Adani Green Energy Ltd	-0.2
Havells India Ltd	-0.2
RBL Bank Ltd	-0.2
Ultra Tech Cement Ltd	-0.3
Maruti Suzuki India Ltd	-0.3
Adani Ports & SEZ Ltd	-0.3
Fortis Health Care Ltd	-0.3
Cipla Ltd	-0.4
Bank of Baroda	-0.4
Jio Financial Services Ltd (Prev Reliance Strategic Investments Ltd)	-0.4
Oil & Natural Gas Corpn.Ltd	-0.5
Angel One Ltd (Prev: Angel Broking Ltd)	-0.5
Tata Motors Passenger Vehicles Ltd	-0.6
Indian Hotels Company Ltd	-0.6
Info Edge (India) Ltd	-0.7
Tata Steel Ltd	-0.7
Max Financial Services Ltd (Prev: Max India Ltd)	-0.7
Power Finance Corporation Ltd	-0.8
Gujarat Ambuja Cement Co.Ltd	-0.8
Power Grid Corporation of India Ltd	-1.0
Eternal Ltd (Previously named as Zomato Ltd)	-1.0
NMDC LTD	-1.0
NTPC Ltd	-1.1
Indian Energy Exchange Ltd	-1.1
Hindalco Industries Ltd	-1.2
Mahindra & Mahindra Ltd	-1.2
Kotak Mahindra Bank Ltd	-1.3
Marico Ltd (Pre Marico Industries Ltd)	-1.4
ITC Ltd	-1.5
TVS Motor Company Ltd	-1.6
REC Ltd (Prev : Rural Electrification Corporation Ltd)	-1.6
UPL Lmited (Previously)United Phosphorous Ltd	-1.9
Patanjali Foods Ltd(Prev Ruchi Soya Industries Ltd)	-2.2
Larsen & Toubro Ltd	-2.3
Axis Bank Ltd	-2.6
State Bank Of India Ltd	-3.8
Bharti Airtel Ltd	-3.9
ICICI Bank Ltd	-4.8
Ashok Leyland Ltd	-5.1
Bajaj Finance Ltd	-5.4
Reliance Industries Ltd	-7.2
HDFC Bank Ltd	-7.6
Mutual Fund Units	**13.5**
Sundaram Money Market Fund	9.4
Sundaram Liquid Fund	4.1
Corporate Bond & NCDs	**1.5**
360 ONE WAM Ltd (Prev IIFL Wealth Management Ltd)	1.5

Portfolio	% Of Net Asset
Cash, Call, NCA & Primary Mkt Appln	**3.5**
TREPS	3.8
Margin Money For Derivatives	0.1
Cash and Other Net Current Assets	-0.3
Grand Total	100.0

No of Stocks: 47

• 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	5.8	7.0	4.3	10,577	10,701	10,427	1,20,000	1,23,756	1,24,355	1,22,817
Last 3 years	6.6	7.5	6.4	12,099	12,431	12,047	3,60,000	3,95,898	4,01,727	3,93,413
Last 5 years	5.5	6.4	5.7	13,084	13,666	13,205	6,00,000	7,01,529	7,18,033	6,99,194
Last 10 years	4.4	5.6	6.0	15,417	17,233	17,927	12,00,000	15,50,801	16,35,628	16,20,735
^Since Inception	4.5	5.6	6.0	15,619	17,438	18,152	12,20,000	15,81,852	16,70,358	16,56,881

Past performance may or may not be sustained in future. Returns/investment value are as of Jun 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 Jun 30, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta. The risk free Index is MIBOR Overnight 5.43 as on Jun 30, 2026. For Riskometer, please refer Page 67. Disclosures: Page 57.Expense Ratio for the month of Jun 30, 2026 - Regular: 0.85 and Direct: 0.2 '++ 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 is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. Market Capitalisation is computed based on Gross Equity. **Benchmark (Tier I)** NIFTY 50 Arbitrage Index TRI **Additional Benchmark** CRISIL 1Y Tbill.

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

Category	Arbitrage Fund
Fund Managers	Bharath S, Sandeep Agarwal, Kumaresh Ramakrishnan
Month End AUM	INR 69 Cr.
Avg. AUM	INR 68 Cr.
Inception Date	Jan 13, 2026
Benchmark (Tier I)	60% Nifty Short Duration Debt Index A-II + 40% Nifty 50 Arbitrage TRI
Additional Benchmark	
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 5000/-& Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Nil

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	10.29	10.30
IDCW	10.29	10.30

PORTFOLIO

Portfolio	% Of Net Asset
Equity	**0.0**
Mutual Fund Units	**91.9**
Sundaram Arbitrage Fund	23.6
Sundaram Short Duration Fund	12.9
Nippon India Corporate Bond Fund	11.8
Sundaram Money Market Fund	11.0
Bandhan Short Duration Fund	10.5
Invesco India Arbitrage Fund	7.5
Axis Corporate Bond Fund	7.4
Tata Arbitrage Fund	6.8
Sundaram Ultra Short Duration Fund	0.5
Cash, Call, NCA & Primary Mkt Appln	**8.1**
Cash and Other Net Current Assets	5.9
TREPS	2.2
Grand Total	100.0

• Top 10 Sectors
• Top 10 Holdings

Past performance may or may not be sustained in future. Expense Ratio for the month of Jun 30, 2026 - Regular: 0.58 and Direct: 0.34 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. Market Capitalisation is computed based on Gross Equity. **Benchmark (Tier I)** 60% Nifty Short Duration Debt Index A-II + 40% Nifty 50 Arbitrage TRI **Additional Benchmark.**

Sundaram Value Fund

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

SUNDARAM MUTUAL
Sundaram Finance Group

FUND FEATURES

Category	Value
Fund Managers	Bharath S, Siddarth Mohta, Sandeep Agarwal (Fixed Income), Shalav Saket (Overseas)
Month End AUM	INR 1,300 Cr.
Avg. AUM	INR 1,288 Cr.
Inception Date	Nov 22, 1999
Benchmark (Tier I)	Nifty 500 TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/-& Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Upto 25%, within 365 days from the date of allotment: Nil. More than 25% within 365 days from the date of allotment: 1%. >365 days: Nil

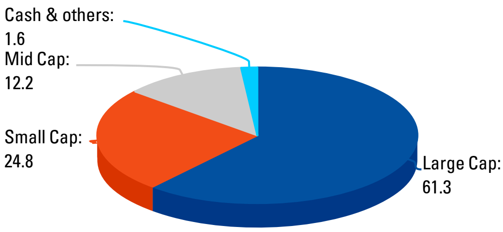
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	211.01	224.66
IDCW	15.04	18.38

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,72,066 Cr.
Median Market Cap	INR 89,135 Cr.
Standard Deviation	14.4
Beta	0.9
Information Ratio	-1.3
Sharpe Ratio	0.2
Turnover Ratio - Ex. Derivatives	52.1
Turnover Ratio - All	52.1

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	**98.4**
Agri & Commercial Vehicles	**2.9**
TATA Motors Ltd	1.6
Ashok Leyland Ltd	1.3
Auto Components 9	**4.0**
Ceat Ltd	1.3
Apollo Tyres Ltd	1.2
Amara Raja Energy & Mobility Ltd	1.0
SKF India Ltd	0.5
Automobiles	**2.8**
Force Motors Ltd	2.8
Banks 1	**27.1**
HDFC Bank Ltd [1]	7.5
ICICI Bank Ltd [2]	5.6
Axis Bank Ltd [4]	5.2
State Bank of India [6]	4.2
Union Bank of India	2.0
IndusInd Bank Ltd	1.9
IDFC First Bank Ltd	0.6
Cement & Cement Products 8	**4.5**
Grasim Industries Ltd	1.6
Ambuja Cements Ltd	1.0
JK Lakshmi Cement Ltd	1.0
Ultratech Cement Ltd	1.0
Construction	**3.3**
Larsen & Toubro Ltd [9]	3.3
Consumable Fuels	**1.6**
Coal India Ltd	1.6
Consumer Durables	**1.1**
Whirlpool of India Ltd	1.1
Diversified Fmcg	**2.7**
ITC Ltd	2.7
Ferrous Metals	**2.2**
Kirloskar Ferrous Ind Ltd	2.2
Fertilizers & Agrochemicals	**0.9**
PI Industries Ltd	0.9
Finance	**2.0**
REC Ltd	1.1
Five-Star Business Finance Ltd	1.0
Gas 7	**4.6**
GAIL Ltd	2.4
Mahanagar Gas Ltd	1.2
Indraprastha Gas Ltd	1.0
Household Products	**0.4**
Jyothy Laboratories Ltd	0.4
Industrial Products 6	**4.7**
Kirloskar Oil Engines Ltd [5]	4.7
IT-Services	**0.8**
Cyient Ltd	0.8
IT-Software 3	**6.2**
Infosys Ltd [10]	3.1
Tata Consultancy Services Ltd	1.2
HCL Technologies Ltd	1.0
Tech Mahindra Ltd	1.0
Leisure Services	**2.6**
Sapphire Foods India Ltd	1.6
Jubilant Foodworks Ltd	1.0
Oil	**0.9**
Oil India Ltd	0.9
Personal Products	**1.7**
Emami Ltd	1.7
Petroleum Products 2	**6.6**
Reliance Industries Ltd [3]	5.4
Hindustan Petroleum Corporation Ltd	1.2
Pharmaceuticals & Biotechnology 5	**4.9**
Alkem Laboratories Ltd	2.3
Cipla Ltd	1.5
Zydus Lifesciences Ltd	1.0
Power 4	**5.0**
NTPC LTD [8]	3.3
Power Grid Corporation of India Ltd	1.7
Realty	**0.4**
Brigade Enterprises Ltd	0.4
Retailing	**1.0**
Swiggy Ltd	1.0
Telecom - Services 10	**3.4**
Bharti Airtel Ltd [7]	3.4
Cash And Others	1.6
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	-5.5	-1.7	-5.4	9,452	9,829	9,458	1,20,000	1,16,167	1,21,077	1,16,454
Last 3 years	8.2	12.9	8.8	12,677	14,403	12,882	3,60,000	3,74,043	3,97,717	3,78,810
Last 5 years	9.9	12.4	10.0	16,016	17,945	16,097	6,00,000	7,17,146	7,85,963	7,26,035
Last 10 years	10.5	13.9	12.5	27,199	36,738	32,501	12,00,000	20,33,469	24,52,530	22,06,614
^Since Inception	15.1	14.1	12.8	4,20,776	3,32,883	2,47,892	31,90,000	3,58,73,852	3,40,31,261	2,71,13,016

Past performance may or may not be sustained in future. Return/investment value are as of Jun 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 Jun 30, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta. The risk free Index is MIBOR Overnight - 5.43 as on Jun 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 Jun 30, 2026 - Regular: 1.85 and Direct: 1.4 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. **Benchmark (Tier I)** Nifty 500 TRI **Additional Benchmark** Nifty 50 TRI.

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 31.18	INR 32.25
IDCW	INR 29.64	INR 30.70
Series IV		
	Regular	Direct
Growth	INR 36.36	INR 37.15
IDCW	INR 33.36	INR 34.13

PORTFOLIO

Portfolio	% Of Net Asset III	% Of Net Asset IV
Equity	96.1	96.2
Automobiles	**1.4**	**1.4**
Landmark Cars Ltd	1.4	1.4
Banks	**11.0**	**11.2**
Ujjivan Small Finance Bank Ltd	4.6	4.6
CSB Bank Ltd	3.2	3.3
Equitas Small Finance Bank Limited	3.2	3.3
Capital Markets	**3.5**	**2.8**
Angel One Ltd	3.5	2.8
Cement & Cement Products	**2.1**	**2.2**
JK Cement Ltd	2.1	2.2
Consumer Durables	**8.3**	**9.1**
Safari Industries Ltd	2.8	3.9
Green Panel Industries Ltd	2.4	2.3
Amber Enterprises India Ltd	1.2	1.2
Century Plyboards Ltd	1.1	0.9
Butterfly Gandhimathi Appliances Ltd	0.8	0.8
Electrical Equipment	**8.3**	**8.3**
MTAR Technologies Ltd	7.0	7.0
Elecon Engineering Company Ltd	1.3	1.3
Entertainment	**1.9**	**1.9**
PVR INOX Ltd	1.9	1.9
Finance	**11.3**	**9.6**
TVS Holdings Ltd	4.5	4.1
Can Fin Homes Ltd	2.3	0.9
Cholamandalam Financial Holdings Ltd	1.7	1.8
PNB Housing Finance Ltd	1.7	1.7
Aavas Financiers Ltd	1.1	1.1
Food Products	**1.2**	**1.2**
EID Parry India Ltd	1.2	1.2
Healthcare Services	**7.2**	**7.2**
Aster DM Healthcare Ltd	7.2	7.2
Industrial Products	**12.3**	**14.8**
KSB LTD	5.1	4.5
Shivalik Bimetal Controls Ltd	2.1	2.1
Venus Pipes & Tubes Ltd	1.4	1.4
Grindwell Norton Ltd	1.4	1.6
RHI Magnesita India Ltd	1.3	1.3
KEI Industries Ltd	0.7	3.6
Carborundum Universal Ltd	0.3	0.3
IT-Services	**4.7**	**4.8**
Affle Ltd	3.9	4.0
R Systems International Ltd	0.8	0.8
IT-Software	**4.7**	**4.7**
Rate Gain Travel Technologies Ltd	3.8	3.8
Birlasoft Ltd	0.9	0.9
Leisure Services	**3.4**	**3.5**
Sapphire Foods India Ltd	2.3	2.4
Westlife Foodworld Ltd	1.1	1.1
Other Consumer Services	**2.3**	**2.4**
SIS Ltd	2.3	2.4
Pharmaceuticals & Biotechnology	**6.0**	**4.9**
Procter & Gamble Health Ltd	3.2	3.4
Natco Pharma Ltd	1.5	1.5
JB Chemicals & Pharmaceuticals Ltd	1.3	-
Realty	**2.3**	**2.3**
Brigade Enterprises Ltd	2.3	2.3
Retailing	**3.2**	**3.2**
Zomato Ltd	3.2	3.2
Textiles & Apparels	**0.8**	**0.8**
Ganesha Ecosphere Ltd	0.8	0.8
Cash, Call, NCA & Primary Mkt Appln	4	4
No. of Stocks	41	40
Avg. AUM (Cr)	34	23
Month End AUM (Cr)	35	23
Turnover Ratio (%)	18	19
Grand Total	100	100

Fund NAV is as of last working day of the given month. IDCW - Income Distribution cum Capital Withdrawl. Expense Ratio for the month of Jun 30, 2026 - Regular: 1 and Direct: 0.8 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Benchmark (Tier I) BSE 500 TRI Additional Benchmark Nifty 50 TRI.

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*

	Regular	Direct
Series III		
Growth	INR 35.77	INR 36.91
IDCW	INR 31.29	INR 32.37
Series IV		
Growth	INR 31.14	INR 31.88
IDCW	INR 29.61	INR 30.34
Series V		
Growth	INR 30.31	INR 31.24
IDCW	INR 28.82	INR 29.74
Series VI		
Growth	INR 28.57	INR 30.03
IDCW	INR 27.61	INR 29.06

PORTFOLIO

Portfolio	% Of Net Asset III	IV	V	VI
Equity	96.6	96.7	96.7	97.2
Automobiles	**1.4**	**1.4**	**1.4**	**1.4**
Landmark Cars Ltd	1.4	1.4	1.4	1.4
Banks	**10.5**	**11.2**	**10.7**	**10.3**
Equitas Small Finance Bank Limited	3.7	3.8	3.4	3.7
Ujjivan Small Finance Bank Ltd	3.5	4.1	4.0	3.2
CSB Bank Ltd	3.3	3.3	3.3	3.4
Capital Markets	**4.6**	**5.4**	**3.5**	**4.0**
Angel One Ltd	4.6	5.4	3.5	4.0
Cement & Cement Products	**1.8**	**2.3**	**2.2**	**3.1**
JK Cement Ltd	1.8	2.3	2.2	3.1
Construction	**2.6**	**2.6**	**2.6**	**2.8**
Kalpataru Projects International Ltd	2.6	2.6	2.6	2.8
Consumer Durables	**8.9**	**9.1**	**8.2**	**8.5**
Safari Industries Ltd	4.1	4.2	3.4	3.5
Green Panel Industries Ltd	2.4	2.4	2.4	2.4
Amber Enterprises India Ltd	1.1	1.1	1.1	1.2
Century Plyboards Ltd	0.7	0.7	0.7	0.7
Butterfly Gandhimathi Appliances Ltd	0.6	0.7	0.6	0.7
Electrical Equipment	**8.2**	**8.1**	**8.2**	**8.3**
MTAR Technologies Ltd	6.9	6.8	6.9	7.0
Elecon Engineering Company Ltd	1.3	1.3	1.3	1.3
Entertainment	**1.6**	**1.6**	**1.8**	**1.9**
PVR INOX Ltd	1.6	1.6	1.8	1.9
Finance	**7.9**	**7.9**	**10.0**	**9.4**
Can Fin Homes Ltd	2.5	2.5	2.9	2.1
TVS Holdings Ltd	2.5	2.5	2.6	2.6
Cholamandalam Financial Holdings Ltd	1.8	1.8	1.7	1.8
PNB Housing Finance Ltd	-	-	1.7	1.8
Aavas Financiers Ltd	1.1	1.1	1.1	1.1
Food Products	**1.2**	**1.2**	**1.2**	**1.2**
EID Parry India Ltd	1.2	1.2	1.2	1.2
Healthcare Services	**7.2**	**7.1**	**7.1**	**7.5**
Aster DM Healthcare Ltd	7.2	7.1	7.1	7.5
Industrial Products	**14.5**	**13.7**	**13.8**	**12.0**
KSB LTD	4.8	4.2	4.7	4.8
Grindwell Norton Ltd	2.8	2.6	2.1	-
ESAB India Ltd	2.2	2.2	2.2	2.3
Shivalik Bimetal Controls Ltd	2.0	2.0	2.0	2.1
Venus Pipes & Tubes Ltd	1.4	1.4	1.4	1.4
RHI Magnesita India Ltd	1.3	1.3	1.4	1.4
IT-Services	**4.7**	**4.2**	**4.7**	**4.9**
Affle Ltd	3.9	3.4	3.9	4.1
R Systems International Ltd	0.8	0.8	0.8	0.8
IT-Software	**5.2**	**5.2**	**5.1**	**5.3**
Rate Gain Travel Technologies Ltd	3.8	3.8	3.7	4.0
Birlasoft Ltd	1.4	1.4	1.4	1.3

Portfolio	% Of Net Asset III	IV	V	VI
Leisure Services	**3.7**	**3.6**	**3.8**	**3.9**
Sapphire Foods India Ltd	2.5	2.4	2.5	2.6
Westlife Foodworld Ltd	1.2	1.2	1.3	1.3
Other Consumer Services	**2.6**	**2.5**	**2.6**	**2.7**
SIS Ltd	2.6	2.5	2.6	2.7
Pharmaceuticals & Biotechnology	**4.5**	**4.4**	**4.6**	**4.7**
Procter & Gamble Health Ltd	3.0	2.9	3.1	3.1
Natco Pharma Ltd	1.5	1.5	1.5	1.6
Realty	**2.4**	**2.2**	**2.2**	**2.4**
Brigade Enterprises Ltd	2.4	2.2	2.2	2.4
Retailing	**2.2**	**2.2**	**2.3**	**2.3**
Zomato Ltd	2.2	2.2	2.3	2.3
Textiles & Apparels	**0.8**	**0.8**	**0.8**	**0.8**
Ganesha Ecosphere Ltd	0.8	0.8	0.8	0.8
Cash, Call, NCA & Primary Mkt Appln	3	3	3	3
No. of Stocks	39	39	40	39
Avg. AUM (Cr)	77	37	31	37
Month End AUM (Cr)	78	37	32	37
Turnover Ratio (%)	15	15	15	15
Grand Total	100	100	100	100

Fund NAV is as of last working day of the given month. IDCW - Income Distribution cum Capital Withdrawl. Expense Ratio for the month of Jun 30, 2026 - Regular: 1 and Direct: 0.83 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Benchmark (Tier I) NIFTY Small Cap 100 TRI Additional Benchmark Nifty 50 TRI.

FUND FEATURES

Category	Liquid Fund
Fund Managers	Sandeep Agarwal, Kumaresh Ramakrishnan
Month End AUM	INR 6,365 Cr.
Avg. AUM	INR 7,249 Cr.
Inception Date	Aug 30, 2004
Benchmark (Tier I)	Nifty Liquid Index A-I
Additional Benchmark	CRISIL 1Y Tbill
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 1000/-& Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Exit day from subscription Exit Load as a % of redemption proceeds: Day 1 0.0070%; Day 2 0.0065%; Day 3 0.0060%; Day 4 0.0055%; Day 5 0.0050%; Day 6 0.0045%; Day 7 onwards Nil

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	2445.02	2478.56
IDCW	1047.30	1050.21

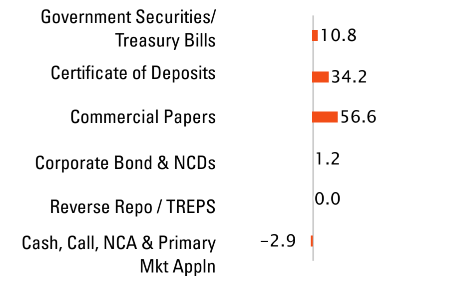
RATIO (ANNUALISED)

Average Maturity of Portfolio	0.17 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	0.17 Years
Modified Duration of Portfolio	0.17 Years
YTM of Portfolio	6.43 %

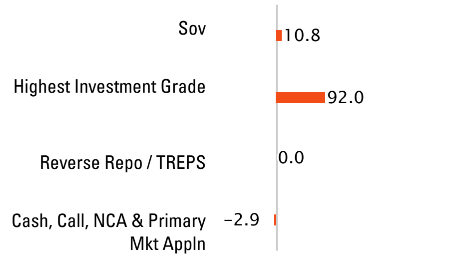
PORTFOLIO

Portfolio	Rating	%of Net Asset
Government Securities/Treasury Bills		**10.8**
T Bill	Sov	10.8
Certificate of Deposits		**34.2**
HDFC Bank Ltd	A1+	7.0
Bank of Baroda	A1+	5.1
Axis Bank Ltd	A1+	3.9
Canara Bank	A1+	3.9
Central Bank of India	A1+	3.1
IDBI Bank Ltd	A1+	2.0
Union Bank of India	A1+	1.9
ICICI Bank Ltd	A1+	1.9
IndusInd Bank Ltd	A1+	1.6
UCO Bank	A1+	1.2
Punjab National Bank	A1+	1.2
Bank of India	A1+	0.8
The Federal Bank Ltd	A1+	0.8
Commercial Papers		**56.6**
National Bank for Agriculture & Rural Development	A1+	7.8
Reliance Retail Ventures Ltd	A1+	4.7
Small Industries Development Bank of India	A1+	4.3
HDFC Securities Ltd	A1+	3.5
PNB Housing Finance Ltd	A1+	2.7
Bajaj Finance Ltd	A1+	2.7
Network18 Media & Investments Ltd	A1+	2.3
TATA Power Company Ltd	A1+	2.3
Godrej Industries Ltd	A1+	2.3
Motilal Oswal Financial Services Ltd	A1+	2.3
Hindustan Petroleum Corporation Ltd	A1+	1.9
ICICI Home Finance Company Ltd	A1+	1.6
Export Import Bank of India	A1+	1.6
Birla Group Holdings Pvt Ltd	A1+	1.6
SBI Cap securities Ltd	A1+	1.6
LIC Housing Finance Ltd	A1+	1.6
Aditya Birla Money Ltd	A1+	1.6
Motilal Oswal Finvest Ltd	A1+	1.5
NTPC LTD	A1+	1.2
Bharti Telecom Ltd	A1+	1.2
ICICI Securities Ltd	A1+	1.2
Kotak Securities Ltd	A1+	1.2
Axis Securities Ltd	A1+	0.8
HSBC InvestDirect Financial Services India Limited	A1+	0.8
Sharekhan Ltd	A1+	0.8
Pilani Investment and Industries Corporation Ltd.	A1+	0.8
L & T Finance Ltd	A1+	0.8
IGH Holdings Private Limited	A1+	0.4
Corporate Bond & NCDs		**1.2**
REC LTD	AAA	1.2
Reverse Repo / TREPS		**0.0**
TREPS		0.0
Cash, Call, NCA & Primary Mkt Appln		**-2.9**
Corporate Debt Market		0.3

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

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

Development Fund - Class A2	
Cash and Other Net Current Assets	-3.2

PERFORMANCE

Period	Near-term performance			Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark (%)		Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
7D	8.6	7.7	11.9	1Y	6.2	6.3	4.3	10,616	10,631	10,427
15D	7.6	7.3	9.1	3Y	6.8	6.9	6.4	12,194	12,232	12,047
1M	7.8	8.0	9.1	5Y	6.1	6.2	5.7	13,438	13,515	13,205
3M	7.1	7.3	4.9	10Y	5.9	6.0	6.0	17,798	17,990	17,927
6M	6.5	6.7	4.2	SI	6.9	7.1	6.0	42,699	44,333	35,892

Past performance may or may not be sustained in future. Returns/investment value are as of Jun 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 Jun 30, 2026.Expense Ratio for the month of Jun 30, 2026 - Regular: 0.3 and Direct: 0.12 '++ Aggregate Investments by Other schemes of Sundaram Mutual Fund - Rs. 43,423.49 Lakhs. Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. **Benchmark (Tier I**) Nifty Liquid Index A-I **Additional Benchmark** CRISIL 1Y Tbill.

Sundaram Overnight Fund

An open ended debt scheme investing in overnight securities

SUNDARAM MUTUAL
Sundaram Finance Group

FUND FEATURES

Category	Overnight Fund
Fund Managers	Sandeep Agarwal, Kumaresh Ramakrishnan
Month End AUM	INR 854 Cr.
Avg. AUM	INR 1,722 Cr.
Inception Date	Mar 20, 2019
Benchmark (Tier I)	NIFTY1D Rate Index
Additional Benchmark	CRISIL 1Y Tbill
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 5000/-& Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Nil

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	1438.57	1448.80
IDCW	1041.93	1047.11

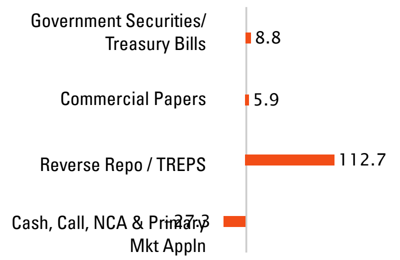
RATIO (ANNUALISED)

Average Maturity of Portfolio	0.00 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	0.00 Years
Modified Duration of Portfolio	0.00 Years
YTM of Portfolio	6.89 %

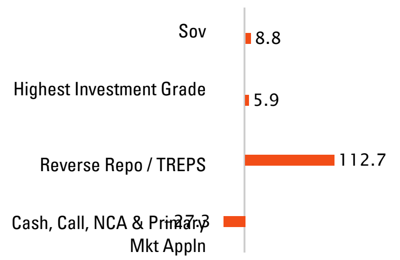
PORTFOLIO

Portfolio	Rating	%of Net Asset
Government Securities/Treasury Bills		**8.8**
T Bill	Sov	8.8
Commercial Papers		**5.9**
L & T Finance Ltd	A1+	5.9
Reverse Repo / TREPS		**112.7**
Reverse Repo		71.2
TREPS		41.5
Cash, Call, NCA & Primary Mkt Appln		**-27.3**
Cash and Other Net Current Assets		-27.3

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

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

PERFORMANCE

Period	Near-term performance			Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark (%)		Fund (%)	TIER I (%)	Additional Benchmark(%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
7D	5.3	5.3	11.9	1Y	5.2	5.3	4.3	10,521	10,533	10,427
15D	5.2	5.3	9.1	3Y	6.1	6.2	6.4	11,932	11,977	12,047
1M	5.1	5.2	9.1	5Y	5.5	5.7	5.7	13,074	13,170	13,205
3M	5.0	5.1	4.9	10Y	-	-	-	-	-	-
6M	5.0	5.1	4.2	SI	5.1	5.2	5.7	14,386	14,436	15,011

Past performance may or may not be sustained in future. Returns/investment value are as of Jun 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 Jun 30, 2026.Expense Ratio for the month of Jun 30, 2026 - Regular: 0.14 and Direct: 0.06 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. **Benchmark (Tier I)** NIFTY 1D Rate Index **Additional Benchmark** CRISIL 1Y Tbill.

Sundaram Ultra Short Duration Fund

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

SUNDARAM MUTUAL
Sundaram Finance Group

FUND FEATURES

Category	Ultra Short Duration Fund
Fund Managers	Sandeep Agarwal, Kumaresh Ramakrishnan
Month End AUM	INR 1,972 Cr.
Avg. AUM	INR 2,420 Cr.
Inception Date	Dec 28, 2007
Benchmark (Tier I)	Nifty Ultra Short Duration Debt Index A-I
Additional Benchmark	CRISIL 1Y Tbill
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 1000/-& Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Nil

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	2827.18	3121.17
IDCW	1074.63	1093.32

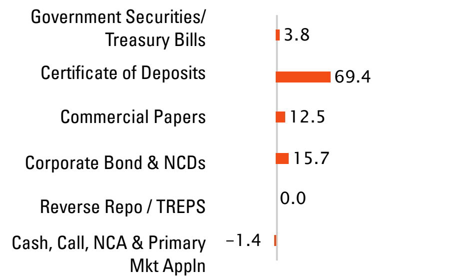
RATIO (ANNUALISED)

Average Maturity of Portfolio	0.45 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	0.45 Years
Modified Duration of Portfolio	0.44 Years
YTM of Portfolio	6.80 %

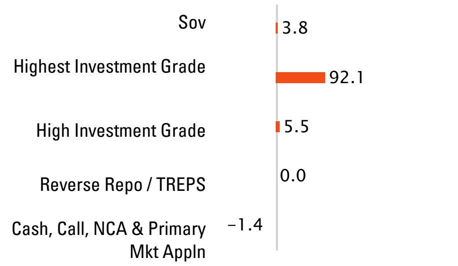
PORTFOLIO

Portfolio	Rating	%of Net Asset
Government Securities/Treasury Bills		**3.8**
T Bill	Sov	3.8
Certificate of Deposits		**69.4**
Canara Bank	A1+	10.7
Union Bank of India	A1+	9.5
Axis Bank Ltd	A1+	8.6
Bank of Baroda	A1+	8.6
HDFC Bank Ltd	A1+	6.1
The Federal Bank Ltd	A1+	6.1
Small Industries Development Bank of India	A1+	4.9
Indian Bank	A1+	4.4
Kotak Mahindra Bank Ltd	A1+	3.7
National Bank for Agriculture & Rural Development	A1+	2.9
Punjab National Bank	A1+	2.7
Export Import Bank of India	A1+	1.2
Commercial Papers		**12.5**
Tata Projects Ltd	A1+	2.5
Small Industries Development Bank of India	A1+	2.5
Birla Group Holdings Pvt Ltd	A1+	2.4
Infina Finance Pvt Ltd	A1+	1.7
JM Financial Services Ltd	A1+	1.3
ICICI Securities Ltd	A1+	1.2
Muthoot Finance Ltd	A1+	1.0
Corporate Bond & NCDs		**15.7**
Small Industries Development Bank of India	AAA	2.5
Muthoot Finance Ltd	AA+	2.0
REC LTD	AAA	2.0
HDB Financial Services Ltd	AAA	2.0
360 One Prime Ltd	AA	1.6
National Bank for Agriculture & Rural Development	AAA	1.3
TVS Credit Services Ltd	AA+	1.3
Power Finance Corporation Ltd	AAA	1.3
Bharti Telecom Ltd	AAA	1.0
Cholamandalam Investment and Finance Company Ltd	AA+	0.7
Reverse Repo / TREPS		**0.0**
TREPS		0.0
Cash, Call, NCA & Primary Mkt Appln		**-1.4**
Corporate Debt Market Development Fund - Class A2		0.4
Cash and Other Net Current Assets		-1.7

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	13.1	12.3	11.9	1Y	5.2	6.5	4.3	10,518	10,652	10,427
15D	10.2	10.5	9.1	3Y	6.0	7.2	6.4	11,910	12,334	12,047
1M	10.6	11.1	9.1	5Y	5.2	6.4	5.7	12,879	13,664	13,205
3M	6.6	7.9	4.9	10Y	4.9	6.6	6.0	16,164	18,906	17,927
6M	5.4	6.9	4.2	SI	5.8	7.6	6.2	28,298	39,094	30,580

Past performance may or may not be sustained in future. Returns/investment value are as of Jun 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 Jun 30, 2026.SIP values are in rupees. Performance Analysis on annualized basis except Beta. The risk free Index is MIBOR Overnight 5.43.Expense Ratio for the month of Jun 30, 2026 - Regular: 1.24 and Direct: 0.19 ++ Aggregate Investments by Other schemes of Sundaram Mutual Fund - Rs. 130.17 Lakhs. Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. **Benchmark (Tier I**) Nifty Ultra Short Duration Debt Index A-I **Additional Benchmark** CRISIL 1Y Tbill.

Sundaram Money Market Fund

An open-ended debt scheme investing in money market instruments

SUNDARAM MUTUAL
Sundaram Finance Group

FUND FEATURES

Category	Money Market Fund
Fund Managers	Sandeep Agarwal, Kumaresh Ramakrishnan
Month End AUM	INR 1,240 Cr.
Avg. AUM	INR 1,414 Cr.
Inception Date	Sep 26, 2018
Benchmark (Tier I)	Nifty Money Market Index A-I
Additional Benchmark	CRISIL 1Y Tbill
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 1000/-& Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Nil

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	15.96	16.09
IDCW	11.27	11.32

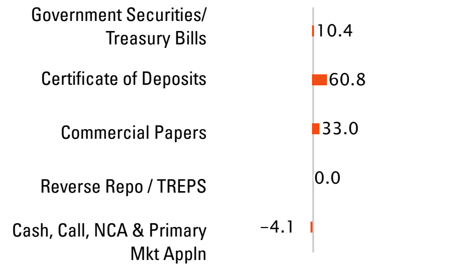
RATIO (ANNUALISED)

Average Maturity of Portfolio	0.62 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	0.62 Years
Modified Duration of Portfolio	0.62 Years
YTM of Portfolio	7.01 %

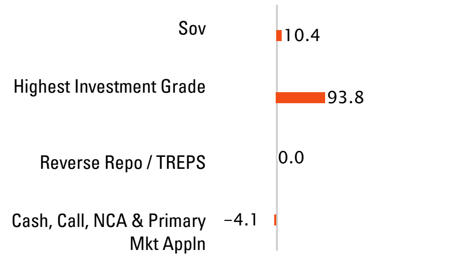
PORTFOLIO

Portfolio	Rating	%of Net Asset
Government Securities/Treasury Bills		**10.4**
T Bill	Sov	10.4
Certificate of Deposits		**60.8**
Small Industries Development Bank of India	A1+	8.9
HDFC Bank Ltd	A1+	7.7
Indian Overseas Bank		7.7
The Federal Bank Ltd	A1+	5.8
IndusInd Bank Ltd	A1+	5.1
National Bank for Agriculture & Rural Development	A1+	5.0
Punjab National Bank	A1+	4.6
Bank of Baroda	A1+	4.3
IDFC First Bank Ltd	A1+	3.9
Kotak Mahindra Bank Ltd	A1+	3.9
AU Small Finance Bank Ltd	A1+	2.0
Axis Bank Ltd	A1+	1.9
Commercial Papers		**33.0**
Embassy Office Parks REIT	A1+	4.2
Kisetsu Saison Finance	A1+	3.8
Pilani Investment and Industries Corporation Ltd.	A1+	3.8
IGH Holdings Private Limited	A1+	3.8
Muthoot Finance Ltd	A1+	3.5
Julius Baer Capital (India) Private Ltd	A1+	3.1
Infina Finance Pvt Ltd	A1+	3.1
360 ONE WAM Ltd (Prev IIFL Wealth Management Ltd)	A1+	1.9
Cholamandalam Investment and Finance Company Ltd	A1+	1.9
Motilal Oswal Financial Services Ltd	A1+	1.9
ICICI Securities Ltd	A1+	1.9
Reverse Repo / TREPS		**0.0**
TREPS		0.0
Cash, Call, NCA & Primary Mkt Appln		**-4.1**
Corporate Debt Market Development Fund - Class A2		0.4
Cash and Other Net Current Assets		-4.5

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

Monthly IDCW

Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
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	17.3	14.7	11.9	1Y	6.2	6.4	4.3	10,624	10,638	10,427
15D	13.2	11.8	9.1	3Y	7.1	7.2	6.4	12,302	12,309	12,047
1M	13.8	12.1	9.1	5Y	6.3	6.3	5.7	13,556	13,583	13,205
3M	7.7	7.8	4.9	10Y	-	-	-	-	-	-
6M	6.3	6.7	4.2	SI	6.2	6.1	6.0	15,965	15,834	15,719

Past performance may or may not be sustained in future. Returns/investment value are as of Jun 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 Jun 30, 2026.Expense Ratio for the month of Jun 30, 2026 - Regular: 0.32 and Direct: 0.16.'++ Aggregate Investments by Other schemes of Sundaram Mutual Fund - Rs. 6,849.05 Lakhs. Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. **Benchmark (Tier I)** Nifty Money Market Index A-I **Additional Benchmark** CRISIL 1Y Tbill.

Sundaram Low Duration Fund

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

SUNDARAM MUTUAL
Sundaram Finance Group

FUND FEATURES

Category	Low Duration Fund
Fund Managers	Sandeep Agarwal, Kumaresh Ramakrishnan
Month End AUM	INR 385 Cr.
Avg. AUM	INR 374 Cr.
Inception Date	Sep 14, 2004
Benchmark (Tier I)	Nifty Low Duration Debt Index A-I
Additional Benchmark	CRISIL 1Y Tbill
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 1000/-& Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Nil

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	3651.60	3945.33
IDCW	1101.00	1122.69

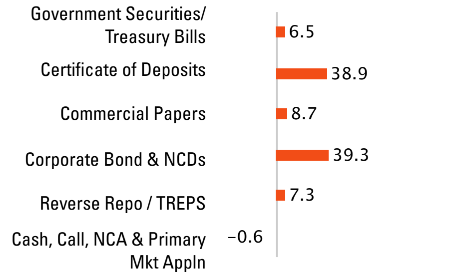
RATIO (ANNUALISED)

Average Maturity of Portfolio	0.83 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	0.79 Years
Modified Duration of Portfolio	0.75 Years
YTM of Portfolio	6.90 %

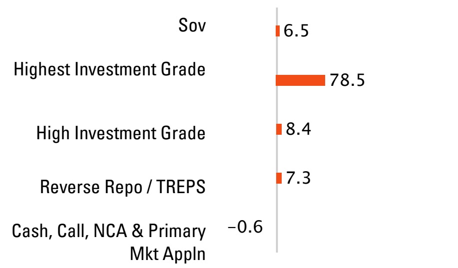
PORTFOLIO

Portfolio	Rating	%of Net Asset
Government Securities/Treasury Bills		**6.5**
T Bill	Sov	5.1
Tamil Nadu State Government Securities	Sov	1.3
Certificate of Deposits		**38.9**
Canara Bank	A1+	7.5
HDFC Bank Ltd	A1+	6.4
Bank of Baroda	A1+	6.2
Export Import Bank of India	A1+	6.2
Union Bank of India	A1+	5.0
IndusInd Bank Ltd	A1+	2.5
Small Industries Development Bank of India	A1+	2.5
Indian Bank	A1+	2.5
Commercial Papers		**8.7**
Embassy Office Parks REIT	A1+	4.9
Muthoot Finance Ltd	A1+	2.5
360 ONE WAM Ltd (Prev IIFL Wealth Management Ltd)	A1+	1.2
Corporate Bond & NCDs		**39.3**
National Bank for Agriculture & Rural Development	AAA	6.5
Jamnagar Utilities and Power Pvt Ltd	AAA	6.5
REC LTD	AAA	5.2
Muthoot Finance Ltd	AA+	3.5
Bharti Telecom Ltd	AAA	2.6
PNB Housing Finance Ltd		2.6
Small Industries Development Bank of India	AAA	2.6
Can Fin Homes Ltd	AAA	2.3
Godrej Industries Ltd	AA+	2.3
JM Financial Products Ltd	AA	1.7
Export Import Bank of India	AAA	1.3
National Bank for Financing Infrastructure and Development	AAA	1.3
360 One Prime Ltd	AA	0.8
Reverse Repo / TREPS		**7.3**
TREPS		7.3
Cash, Call, NCA & Primary Mkt Appln		**-0.6**
Corporate Debt Market Development Fund - Class A2		0.4
Cash and Other Net Current Assets		-1.0

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	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	14.5	16.1	11.9	1Y	5.3	6.2	4.3	10,534	10,621	10,427
15D	10.4	12.7	9.1	3Y	6.6	7.1	6.4	12,113	12,300	12,047
1M	12.8	13.1	9.1	5Y	7.3	6.2	5.7	14,236	13,530	13,205
3M	7.0	7.7	4.9	10Y	5.7	6.5	6.0	17,452	18,830	17,927
6M	5.2	6.4	4.2	SI	7.0	7.4	6.0	43,796	47,423	35,862

Past performance may or may not be sustained in future. Returns/investment value are as of Jun 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 Jun 30, 2026.Expense Ratio for the month of Jun 30, 2026 - Regular: 0.99 and Direct: 0.34 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 is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. **Benchmark (Tier I)** Nifty Low Duration Debt Index A-I **Additional Benchmark** CRISIL 1Y Tbill.

Sundaram Banking & PSU Fund

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

SUNDARAM MUTUAL
Sundaram Finance Group

FUND FEATURES

Category	Banking & PSU Fund
Fund Managers	Sandeep Agarwal, Kumaresh Ramakrishnan
Month End AUM	INR 280 Cr.
Avg. AUM	INR 281 Cr.
Inception Date	Dec 29, 2004
Benchmark (Tier I)	Nifty Banking & PSU Debt Index A-II
Additional Benchmark	CRISIL 1Y Tbill
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	For first investment - Rs 5,000 and multiples of Rs. 1 thereafter
SIP / STP / SWP	Available
Exit Load	Nil

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	45.49	46.21
IDCW	11.53	11.50

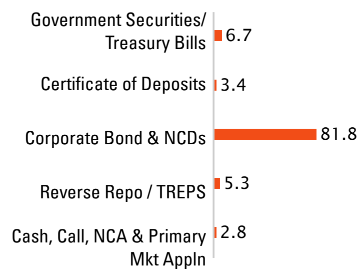
RATIO (ANNUALISED)

Average Maturity of Portfolio	3.06 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	2.34 Years
Modified Duration of Portfolio	2.20 Years
YTM of Portfolio	7.05 %

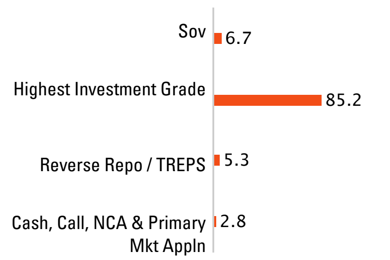
PORTFOLIO

Portfolio	Rating	%of Net Asset
Government Securities/Treasury Bills		**6.7**
Central Government Securities	Sov	4.9
Karnataka State Government Securities	Sov	1.8
Certificate of Deposits		**3.4**
Union Bank of India	A1+	3.4
Corporate Bond & NCDs		**81.8**
HDFC Bank Ltd	AAA	9.0
National Bank for Agriculture & Rural Development	AAA	8.9
Power Finance Corporation Ltd	AAA	8.9
Indian Railway Finance Corporation Ltd	AAA	7.2
Export Import Bank of India	AAA	7.2
National Housing Bank	AAA	7.2
Small Industries Development Bank of India	AAA	7.1
Indian Oil Corporation Ltd	AAA	5.4
Bajaj Finance Ltd	AAA	5.3
National Bank for Financing Infrastructure and Development	AAA	3.6
State Bank of India	AAA	3.6
REC LTD	AAA	3.2
HDB Financial Services Ltd	AAA	1.8
Housing & Urban Development Corporation Ltd	AAA	1.8
Bharti Telecom Ltd	AAA	1.8
Reverse Repo / TREPS		**5.3**
TREPS		5.3
Cash, Call, NCA & Primary Mkt Appln		**2.8**
Cash and Other Net Current Assets		2.3
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)**
16-05-2025	0.0680	0.0680

PERFORMANCE

Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark(%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
1Y	5.3	5.2	4.3	10,532	10,517	10,427
3Y	7.1	6.9	6.4	12,304	12,222	12,047
5Y	5.9	5.9	5.7	13,307	13,293	13,205
10Y	6.4	6.8	6.0	18,688	19,272	17,927
SI	7.3	7.4	6.1	45,491	46,353	35,602

Past performance may or may not be sustained in future. Returns/investment value are as of Jun 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 Jun 30, 2026.Expense Ratio for the month of Jun 30, 2026 - Regular: 0.36 and Direct: 0.23 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. **Benchmark (Tier I)** Nifty Banking & PSU Debt Index A-II **Additional Benchmark** CRISIL 1Y Tbill.

Sundaram Short Duration Fund

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

SUNDARAM MUTUAL
Sundaram Finance Group

FUND FEATURES

Category	Short Duration Fund
Fund Managers	Sandeep Agarwal, Kumaresh Ramakrishnan
Month End AUM	INR 184 Cr.
Avg. AUM	INR 186 Cr.
Inception Date	Sep 4, 2002
Benchmark (Tier I)	Nifty Short Duration Debt Index A-II
Additional Benchmark	CRISIL 10Y Gilt
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 5000/-& Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Nil

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	46.76	50.87
IDCW	13.11	13.25

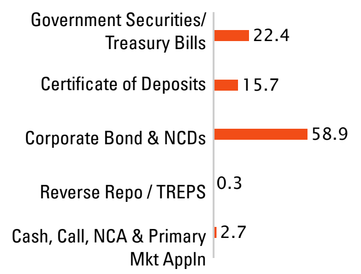
RATIO (ANNUALISED)

Average Maturity of Portfolio	2.05 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	1.84 Years
Modified Duration of Portfolio	1.75 Years
YTM of Portfolio	7.09 %

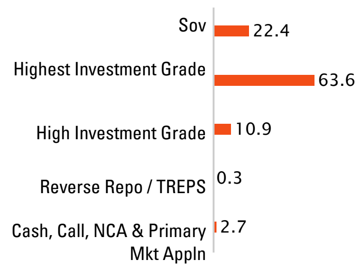
PORTFOLIO

Portfolio	Rating	%of Net Asset
Government Securities/Treasury Bills		**22.4**
Central Government Securities	Sov	11.4
Tamil Nadu State Government Securities	Sov	8.2
Government	Sov	2.8
Certificate of Deposits		**15.7**
Union Bank of India	A1+	7.8
Punjab National Bank	A1+	5.2
Canara Bank	A1+	2.7
Corporate Bond & NCDs		**58.9**
National Bank for Agriculture & Rural Development	AAA	8.1
Power Finance Corporation Ltd	AAA	5.5
Export Import Bank of India	AAA	5.5
PNB Housing Finance Ltd		5.5
LIC Housing Finance Ltd	AAA	5.4
REC LTD	AAA	5.4
Small Industries Development Bank of India	AAA	4.3
Cholamandalam Investment and Finance Company Ltd	AA+	2.7
National Housing Bank	AAA	2.7
Muthoot Finance Ltd	AA+	2.7
360 One Prime Ltd	AA	2.7
National Bank for Financing Infrastructure and Development	AAA	2.7
Can Fin Homes Ltd	AAA	2.7
Hinduja Leyland Finance Ltd	AA+	2.7
Reverse Repo / TREPS		**0.3**
TREPS		0.3
Cash, Call, NCA & Primary Mkt Appln		**2.7**
Cash and Other Net Current Assets		2.4
Corporate Debt Market Development Fund - Class A2		0.4

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

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

PERFORMANCE

Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark(%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
1Y	5.3	5.3	2.5	10,527	10,526	10,247
3Y	7.0	7.0	6.9	12,255	12,244	12,210
5Y	7.5	6.0	5.2	14,334	13,401	12,857
10Y	6.1	6.8	6.2	18,058	19,257	18,247
SI	7.2	7.3	6.3	51,991	53,737	42,882

Past performance may or may not be sustained in future. Returns/investment value are as of Jun 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 Jun 30, 2026.Expense Ratio for the month of Jun 30, 2026 - Regular: 0.69 and Direct: 0.24 '++ Aggregate Investments by Other schemes of Sundaram Mutual Fund - Rs. 1,369.68 Lakhs. Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. **Benchmark (Tier I)** Nifty Short Duration Debt Index A-II **Additional Benchmark** CRISIL 10Y Gilt.

Sundaram Medium Duration Fund

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

SUNDARAM MUTUAL
Sundaram Finance Group

FUND FEATURES

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

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	71.54	80.54
IDCW	13.31	27.29

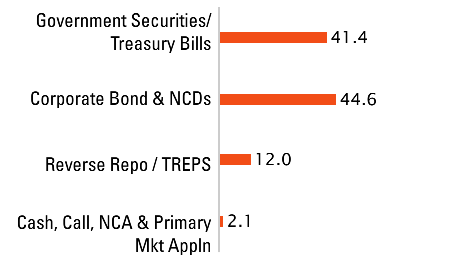
RATIO (ANNUALISED)

Average Maturity of Portfolio	3.71 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	3.01 Years
Modified Duration of Portfolio	2.88 Years
YTM of Portfolio	6.98 %

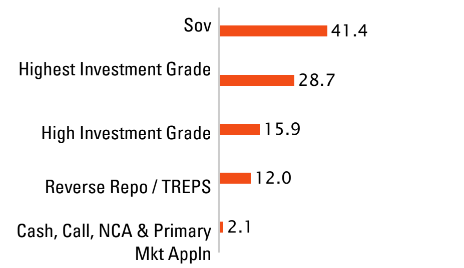
PORTFOLIO

Portfolio	Rating	%of Net Asset
Government Securities/Treasury Bills		**41.4**
Central Government Securities	Sov	26.9
Tamil Nadu State Government Securities	Sov	14.5
Corporate Bond & NCDs		**44.6**
Small Industries Development Bank of India	AAA	5.8
National Bank for Agriculture & Rural Development	AAA	5.7
Cholamandalam Investment and Finance Company Ltd	AA+	5.7
Power Finance Corporation Ltd	AAA	5.7
Muthoot Finance Ltd	AA+	4.3
360 One Prime Ltd	AA	2.9
Can Fin Homes Ltd	AAA	2.9
Godrej Industries Ltd	AA+	2.9
HDB Financial Services Ltd	AAA	2.9
PNB Housing Finance Ltd		2.9
REC LTD	AAA	2.9
Reverse Repo / TREPS		**12.0**
TREPS		12.0
Cash, Call, NCA & Primary Mkt Appln		**2.1**
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)

Half Yearly IDCW		
24-03-2025	0.4080	0.4080
23-09-2024	0.1500	0.1500
22-03-2024	0.1500	0.1500

ANNUAL IDCW		
Record Date	**Individual Quantum (INR per unit)**	**Non-Individual Quantum (INR per unit)**
11-10-2024	0.3000	0.3000

PERFORMANCE

Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	**TIER I (%)**	**Additional Benchmark(%)**	**Fund (₹)**	**TIER I (₹)**	**Additional Benchmark (₹)**
1Y	3.3	4.5	2.5	10,335	10,449	10,247
3Y	5.3	7.1	6.9	11,680	12,280	12,210
5Y	4.2	5.9	5.2	12,300	13,299	12,857
10Y	5.3	7.1	6.2	16,716	19,870	18,247
SI	7.1	-	-	71,544	-	-

Past performance may or may not be sustained in future. Returns/investment value are as of Jun 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 Jun 30, 2026.Expense Ratio for the month of Jun 30, 2026 - Regular: 1.6 and Direct: 0.99 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. **Benchmark (Tier I)** Nifty Medium Duration Debt Index A-III **Additional Benchmark** CRISIL 10Y Gilt.

Sundaram Corporate Bond Fund

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

SUNDARAM MUTUAL
Sundaram Finance Group

FUND FEATURES

Category	Corporate Bond Fund
Fund Managers	Sandeep Agarwal, Kumaresh Ramakrishnan
Month End AUM	INR 628 Cr.
Avg. AUM	INR 626 Cr.
Inception Date	Dec 29, 2004
Benchmark (Tier I)	Nifty Corporate Bond Index A-II
Additional Benchmark	CRISIL 10Y Gilt
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 5000/-& Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Nil

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	42.34	43.89
IDCW	18.93	19.59

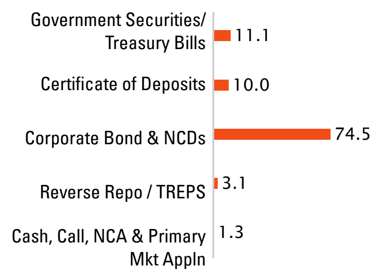
RATIO (ANNUALISED)

Average Maturity of Portfolio	3.48 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	2.58 Years
Modified Duration of Portfolio	2.43 Years
YTM of Portfolio	7.17 %

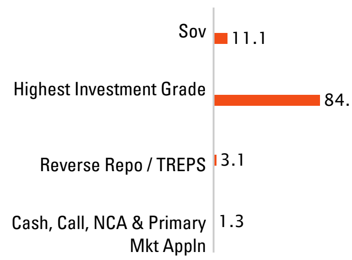
PORTFOLIO

Portfolio	Rating	%of Net Asset
Government Securities/Treasury Bills		**11.1**
Central Government Securities	Sov	9.5
Karnataka State Government Securities	Sov	1.6
Certificate of Deposits		**10.0**
Bank of Baroda	A1+	4.6
HDFC Bank Ltd	A1+	3.9
Union Bank of India	A1+	1.5
Corporate Bond & NCDs		**74.5**
LIC Housing Finance Ltd	AAA	8.8
REC LTD	AAA	8.8
National Bank for Agriculture & Rural Development	AAA	8.7
Indian Railway Finance Corporation Ltd	AAA	7.2
Small Industries Development Bank of India	AAA	6.5
Bajaj Finance Ltd	AAA	6.4
HDB Financial Services Ltd	AAA	5.4
Power Finance Corporation Ltd	AAA	5.3
Embassy Office Parks REIT	AAA	4.0
Kotak Mahindra Prime Ltd	AAA	4.0
Export Import Bank of India	AAA	2.4
State Bank of India	AAA	2.4
Bharti Telecom Ltd	AAA	2.4
Indian Oil Corporation Ltd	AAA	1.6
National Bank for Financing Infrastructure and Development	AAA	0.8
Reverse Repo / TREPS		**3.1**
TREPS		3.1
Cash, Call, NCA & Primary Mkt Appln		**1.3**
Cash and Other Net Current Assets		0.8
Corporate Debt Market Development Fund - Class A2		0.5

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

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

PERFORMANCE

Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark(%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
1Y	5.1	4.8	2.5	10,506	10,479	10,247
3Y	7.1	6.8	6.9	12,271	12,178	12,210
5Y	6.0	5.9	5.2	13,375	13,310	12,857
10Y	7.1	6.9	6.2	19,824	19,472	18,247
SI	6.9	7.5	6.2	42,339	47,580	36,469

Past performance may or may not be sustained in future. Returns/investment value are as of Jun 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 Jun 30, 2026.Expense Ratio for the month of Jun 30, 2026 - Regular: 0.47 and Direct: 0.27 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. **Benchmark (Tier I)** Nifty Corporate Bond Index A-II **Additional Benchmark** CRISIL 10Y Gilt.

Sundaram Conservative Hybrid Fund

An open-ended hybrid scheme investing predominantly in debt instruments

SUNDARAM MUTUAL
Sundaram Finance Group

FUND FEATURES

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

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	29.25	32.49
IDCW	18.27	20.41

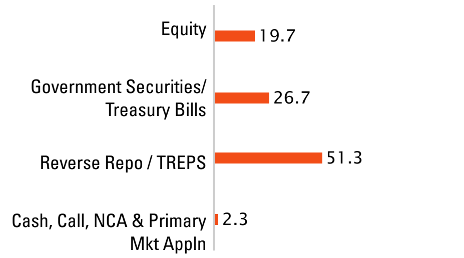
RATIO (ANNUALISED)

Average Maturity of Portfolio	1.61 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	1.39 Years
Modified Duration of Portfolio	1.32 Years
YTM of Portfolio	5.80 %

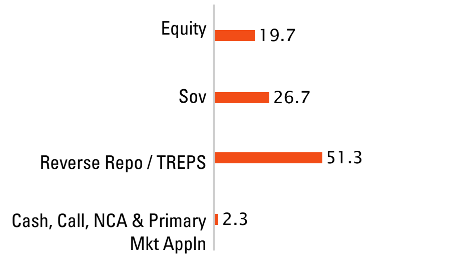
PORTFOLIO

Portfolio	Rating	%of Net Asset
Equity		**19.7**
Bharti Airtel Ltd		2.4
HDFC Bank Ltd		2.1
Reliance Industries Ltd		2.1
State Bank of India		1.3
ICICI Bank Ltd		1.2
Infosys Ltd		0.9
Axis Bank Ltd		0.9
Bajaj Auto Ltd		0.8
HCL Technologies Ltd		0.8
Ultratech Cement Ltd		0.8
Tech Mahindra 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		0.6
Marico Ltd		0.5
Cummins India Ltd		0.5
TATA Motors Ltd		0.5
Jubilant Foodworks Ltd		0.4
PI Industries Ltd		0.4
Lupin Ltd		0.3
Government Securities/Treasury Bills		**26.7**
Central Government Securities	Sov	26.7
Reverse Repo / TREPS		**51.3**
TREPS		51.3
Cash, Call, NCA & Primary Mkt Appln		**2.3**
Cash and Other Net Current Assets		1.8
Corporate Debt Market Development Fund - Class A2		0.5

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
Monthly IDCW		
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	-1.5	3.9	2.5	9,851	10,388	10,247
3Y	4.9	8.0	6.9	11,550	12,602	12,210
5Y	6.2	7.1	5.2	13,526	14,105	12,857
10Y	6.0	8.4	6.2	17,963	22,463	18,247
SI	6.8	8.5	6.4	29,255	37,900	27,583

Past performance may or may not be sustained in future. Returns/investment value are as of Jun 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 Jun 30, 2026.Expense Ratio for the month of Jun 30, 2026 - Regular: 1.6 and Direct: 0.96 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. **Benchmark (Tier I)** CRISIL Hybrid 85+15 - Conservative Index **Additional Benchmark** CRISIL 10Y Gilt.

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 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	16/06/2026	2.1	0.210	24.86
Regular	18/05/2026	2.5	0.250	24.68
Regular	20/04/2026	2.5	0.250	25.44

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	16/06/2026	1.1	0.115	14.32
Regular	18/05/2026	1.1	0.115	14.20
Regular	20/04/2026	1.1	0.115	14.57

Sundaram Arbitrage Fund

Plan	Record Date	%	INR per unit	NAV
Monthly IDCW				
Regular	16/06/2026	8.0	0.802	13.42
Regular	17/06/2020	0.6	0.056	10.06
Regular	15/05/2020	5.6	0.559	10.12

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	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				
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	16/06/2026	3.3	0.330	38.99
Direct	18/05/2026	3.5	0.350	38.63
Direct	20/04/2026	3.5	0.350	39.75

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	16/06/2026	1.4	0.140	17.75
Direct	18/05/2026	1.4	0.140	17.58
Direct	20/04/2026	1.4	0.140	18.02

Sundaram Arbitrage Fund				
Plan	Record Date	%	INR per unit	NAV
Monthly IDCW				
Direct	16/06/2026	8.4	0.838	14.02
Direct	17/08/2020	4.8	0.478	10.13
Direct	17/06/2020	0.6	0.056	10.18

Sundaram Value Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	23/01/2026	14.9	1.489	20.42
Direct	19/06/2025	1.5	0.153	20.40
Direct	19/03/2025	1.4	0.138	18.92

Sundaram Long Term Tax Advantage Fund - Series III				
Plan	Record Date	%	INR per unit	NAV
Direct	11/12/2023	11.7	1.171	24.25

Sundaram Long Term Tax Advantage Fund - Series IV				
Plan	Record Date	%	INR per unit	NAV
Direct	11/12/2023	13.1	1.309	26.79

Sundaram Long Term Micro Cap Tax Advantage Fund - Series III				
Plan	Record Date	%	INR per unit	NAV
Direct	11/12/2023	12.7	1.269	26.33

Sundaram Long Term Micro Cap Tax Advantage Fund - Series IV				
Plan	Record Date	%	INR per unit	NAV
Direct	11/12/2023	12.0	1.196	24.63

Sundaram Long Term Micro Cap Tax Advantage Fund - Series V				
Plan	Record Date	%	INR per unit	NAV
Direct	11/12/2023	11.4	1.140	23.62

Sundaram Long Term Micro Cap Tax Advantage Fund - Series VI				
Plan	Record Date	%	INR per unit	NAV
Direct	11/12/2023	7.5	0.750	23.19

The detailed history is available on
www.sundarammutual.com

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

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

Portfolio Weights & NAV: Stock and sector weights have been rounded to one- decimal place and may not add exactly to 100%. NAV information in this document is as on **Jun 30, 2026** unless otherwise specified. Returns are based on NAV as of **Jun 30, 2026**. Average AUM for month **Jun 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 **Jun 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 upto 25% of the net assets • The Scheme shall invest in repo in Corporate Bond upto 10% of the net assets of the scheme. • The Scheme may use derivatives for trading, hedging and portfolio balancing. Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction.

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

Sundaram Flexi Cap Fund

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

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

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

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

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

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

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

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

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

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

Sundaram Equity Savings Fund: • Equity and Equity related instruments (including derivatives): 65%-90% • Derivatives includes Index Futures, Stock Futures, Index Options, Stock Options, etc., backed by underlying equity (only arbitrage opportunities)*: 25%-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 Schem may use derivatives for trading, investment, hedging and portfolio balancing. Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction. 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%-90% (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 Repos: 0-5% (Risk profile: Low to Medium). The Scheme shall not invest in derivative instruments. Pending deployment of funds in terms of the investment objective, the funds may be invested in short-term deposits with scheduled commercial banks in accordance with applicable SEBI guidelines.

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

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

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

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

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

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

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

Sundaram Medium 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 securitised debt up to 25% of the net assets.

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

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

Scheme-Specific Risk Factors:

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

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

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

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

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

Sundaram Global Brand Fund 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 exists at all point in time for the Scheme to purchase and close out a specific futures contract. • In case of arbitrage, if futures are allowed to expire without corresponding buy/sell in cash market, there is a risk that price at which futures expires, may/may not match with the actual cost at which it is bought/sold in the cash market in last half an hour of the expiry day (Weighted average price for buy or sell). • Investment in Equities and Equity related instruments involve risks such as Stock Market Volatility, Equity Price Risk, Dependency Risk, Temporary Investment Risk, non-diversification Risk, Regulation- Change Risk and etc. • Investments in Debt Securities and Money Market Instruments involve risks such as Interest Rate risk, Credit risk, Price risk, Market risk, Liquidity risk, risk relating to investment pattern, risks relating to duration, non- diversification risk, Limited Liquidity, Price Risk and etc. • Engaging in securities lending will involve risks such as counter party risk, liquidity risk and other market risk. • Investment in REITs/InvITs instruments involve risks such as Interest-Rate Risk, Risk of lower than expected distributions, Liquidity Risk, Price-Risk, etc. • Investment in Repo in Corporate Bond involve risks such as counter party risk, Market Risk, Credit Risk and etc. • The Scheme proposes to invest in equity and equity related instruments by identifying and exploiting price discrepancies in cash and derivative segments of the market. These investments by nature are volatile as the prices of the underlying securities are affected by various factors such as liquidity, time to settlement date, news flow, spreads between cash and derivatives market at different points of time, trading volumes, etc. • Segregated portfolio may be created, in case of a credit event at issuer level i.e. downgrade in credit rating by a SEBI registered credit Rating agency (CRA) which involves Liquidity Risk & Credit Risk, etc.

Sundaram Equity Savings Fund: *Risks associated with the Scheme's Arbitrage 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 exists at all point in time for the Scheme to purchase and close out a specific futures contract. • In case of arbitrage, if futures are allowed to expire without corresponding buy/sell in cash market, there is a risk that price at which futures expires, may/may not match with the actual cost at which it is bought/sold in the cash market in last half an hour of the expiry day (Weighted average price for buy or sell). * Investment in Equities and Equity related instruments involve risks such as Stock Market Volatility, Equity Price Risk, Dependency Risk, Temporary Investment Risk, Non-diversification Risk, Regulation-Change Risk and etc. * Investments in Debt Securities and Money Market Instruments involve risks such as Interest Rate Risk, Credit Risk, Price Risk, Market Risk, Liquidity Risk, Risk relating to investment pattern, Risks relating to duration, Non-diversification Risk, Limited Liquidity, Price Risk and etc. • Engaging in securities lending will involve risks such as counter party risk, liquidity risk and other market risk. • Investment in REITs/InvITs instruments involve risks such as Interest-Rate Risk, Risk of lower than expected distributions, Liquidity Risk, Price- Risk and etc. • Investment in Repo in Corporate Bond involve risks such as counter party risk, Market Risk, Credit Risk and etc. Any change in policy by the Government/ RBI/Regulator can have an adverse impact on the Scheme.

Sundaram Aggressive Hybrid Fund: • Stock Market Volatility: Stock markets are volatile and can decline significantly in response to adverse issuer, political, regulatory, market, or economic developments. • Low Liquidity – midcap and small stocks are thinly traded and during times of crisis liquidity can dry up even further inhibiting the ability of the Fund manager to exit the stock • Equity Price Risk: Stock prices may rise or decline based on a number of factors. Prices change due to events that impact entire financial markets or industries • Dependency Risk: The Scheme may invest in stocks and mutual funds and exchange-traded funds linked to stocks. Dependent on Stock Movement. • Temporary Investment Risk: Market or economic conditions may become unfavorable for investors in equities • 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 spotfutures transaction on the exchange, there could be a risk of price of the market being different from the price at which the actual reversal is processed. g) While the futures market is typically more liquid than the underlying cash market, there can be no assurance that ready liquidity would exists at all points in time for the Scheme to purchase and close out a specific futures. contract. h) In case of arbitrage, if futures are allowed to expire without corresponding buy/ sell in cash market, there is a risk that price at which futures expires, may/ may not match with the actual cost at which it is bought/sold in the cash market in last half an hour of the expiry day (Weighted average price for buy or sell). i) Investment in equities and equity related instruments involve risks such as Stock Market Volatility, equity Price Risk, Dependency Risk, Temporary Investment Risk, Non-diversification Risk, Regulation-Change Risk and etc. 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 impact 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.

Riskometer, please refer Page 67

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

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	-4.3	-3.6	-5.4			
Last 3 years	8.1	10.5	8.8			
Last 5 years	9.0	10.5	10.0			
Since Inception	16.4	-	15.9	3,76,593	-	3,42,433

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	5.2	4.2	4.1	-5.4				
Last 3 years	21.2	20.0	20.7	8.8				
Last 5 years	18.3	18.3	18.9	10.0				
Since Inception	23.2	20.4	-	15.9	14,77,090	8,57,061	-	3,42,433

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	9.4	0.1	-0.5	-5.4				
Last 3 years	18.5	19.6	21.1	8.8				
Last 5 years	17.6	16.8	15.0	10.0				
Since Inception	17.2	15.8	14.0	13.5	2,97,624	2,30,097	1,65,860	1,48,627

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	3.9	0.3	-5.4			
Last 3 years	14.3	15.3	8.8			
Last 5 years	12.8	14.5	10.0			
Since Inception	13.9	13.5	11.1	1,24,274	1,16,439	77,178

Sundaram Multi Cap Fund — Rohit Seksaria, 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	-0.7	-0.6	-5.4			
Last 3 years	14.0	15.3	8.8			
Last 5 years	12.6	14.2	10.0			
Since Inception	15.0	-	13.9	3,59,889	-	2,84,934

Sundaram Flexi Cap Fund — Bharath S, 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	-4.2	-1.7	-5.4			
Last 3 years	9.7	12.9	8.8			
Since Inception	9.7	12.3	9.4	14,259	15,547	14,100

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	-0.8	-1.7	0.3	-5.4				
Last 3 years	10.5	12.9	15.3	8.8				
Last 5 years	10.1	12.4	14.5	10.0				
Since Inception	14.4	13.3	14.7	12.8	1,60,978	1,31,379	1,68,756	1,20,268

Sundaram Elss Tax Saver Fund

Bharath S, Rohit Seksaria, Shalav Saket (Overseas)

Fund/Period	Fund (%)	Nifty 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-4.3	-1.7	-5.4			
Last 3 years	10.2	12.9	8.8			
Last 5 years	11.1	12.4	10.0			
Since Inception	17.2	13.7	-	12,23,631	4,87,211	-

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	-4.9	-1.7	-5.2	-5.4				
Last 3 years	10.9	12.9	12.4	8.8				
Last 5 years	10.6	12.4	13.7	10.0				
Since Inception	12.5	14.7	-	14.1	1,29,652	1,97,357	-	1,73,952

Sundaram Multi Factor Fund

Mr. Rohit Seksaria (Equity), Mr. Bharath S (Equity), Mr. Sandeep Agarwal (Fixed Income)

Fund/Period	Fund (%)	BSE 200 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Since Inception	-3.1	-1.3	-4.0	9,687	9,867	9,595

Sundaram Consumption Fund

Anuj Bansal, Rohit Seksaria, Shalav Saket (Overseas)

Fund/Period	Fund (%)	Nifty India Consumption TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-8.4	-2.1	-5.4			
Last 3 years	9.6	12.4	8.8			
Last 5 years	11.0	13.8	10.0			
Since Inception	11.5	12.7	11.1	90,105	1,11,282	83,592

Sundaram Services Fund

Rohit Seksaria, Shalav Saket (Overseas)

Fund/Period	Fund (%)	Nifty Services Sector TRI TIER I (%)	Nifty 500 Multicap 50:25:25 TRI TIER II (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	-2.2	-8.5	-0.6	-5.4				
Last 3 years	14.3	8.3	15.3	8.8				
Last 5 years	14.8	8.1	14.2	10.0				
Since Inception	17.6	11.1	14.9	11.6	35,178	22,644	29,386	23,459

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	7.3	0.7	-5.4			
Last 3 years	20.3	18.9	8.8			
Last 5 years	18.5	17.9	10.0			
Since Inception	11.9	9.4	12.6	1,03,653	64,713	1,17,444

Sundaram Financial Services Fund				Rohit Seksaria, Shalav Saket (Overseas)		
Fund/Period	Fund (%)	Nifty Financial Services Index TR TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	1.3	-1.3	-5.4			
Last 3 years	14.0	10.8	8.8			
Last 5 years	14.2	11.1	10.0			
Since Inception	14.1	14.7	10.9	1,08,044	1,19,523	64,825

Sundaram Business Cycle Fund				Madanagopal Ramu, 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	-1.0	-1.7	-5.4			
Since Inception	4.6	2.3	1.5	10,945	10,476	10,296

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	20.4	36.4	-5.4			
Last 3 years	15.8	25.5	8.8			
Last 5 years	10.6	16.4	10.0			
Since Inception	9.1	12.7	13.9	69,017	1,43,774	1,79,919

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	2.6	3.5	-5.4			
Last 3 years	15.1	16.5	8.8			
Last 5 years	12.6	13.8	10.0			
Since Inception	11.2	-	12.9	1,76,529	-	2,60,667

Sundaram Aggressive Hybrid Fund				Bharath S, Clyton Richard Fernandes, Kumaresh Ramakrishnan (FI), Shalav Saket (Overseas)		
Fund/Period	Fund (%)	CRISIL Hybrid 35+65 Aggressive Index TIER I (%)	NIFTY 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-3.0	0.1	-5.4			
Last 3 years	9.5	10.4	8.8			
Last 5 years	9.3	10.0	10.0			
Since Inception	10.3	-	12.2	1,34,892	-	2,10,049

Sundaram Equity Savings Fund				Clyton Richard Fernandes, Rohit Seksaria (Equity Portion), , Kumaresh Ramakrishnan(FI)		
Fund/Period	Fund (%)	Nifty Equity Savings Index TRI TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-0.3	2.3	2.5			
Last 3 years	8.5	8.2	6.9			
Last 5 years	8.2	7.9	5.2			
Since Inception	8.0	-	6.5	64,607	-	45,890

Sundaram Balanced Advantage Fund				Bharath S, Clyton Richard Fernandes, Kumaresh Ramakrishnan (FI)		
Fund/Period	Fund (%)	NIFTY 50 Hybrid Composite debt 50:50 Index TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-1.7	-1.1	-5.4			
Last 3 years	8.1	7.8	8.8			
Last 5 years	7.9	8.1	10.0			
Since Inception	9.3	9.5	10.7	40,064	41,130	48,444

Sundaram Multi Asset Allocation Fund				Rohit Seksaria & Clyton Richard Fernandes (Equity), Kumaresh Ramakrishnan(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	5.3	10.4	-5.4			
Since Inception	11.2	16.1	6.0	12,939	14,365	11,515

Sundaram Arbitrage Fund				Rohit Seksaria, Kumaresh Ramakrishnan (FI)		
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	5.8	7.0	4.3			
Last 3 years	6.6	7.5	6.4			
Last 5 years	5.5	6.4	5.7			
Since Inception	4.5	5.6	6.0	15,619	17,438	18,152

Sundaram Value Fund				Bharath S, Siddarth Mohta, Sandeep Agarwal (Fixed Income), 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	-5.5	-1.7	-5.4			
Last 3 years	8.2	12.9	8.8			
Last 5 years	9.9	12.4	10.0			
Since Inception	15.1	14.1	12.8	4,20,776	3,32,883	2,47,892

Sundaram Long Term Tax Advantage Fund - Series IV						
Fund/Period	Fund (%)	BSE 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	9.0	-2.0	-5.4			
Last 3 years	17.3	12.5	8.8			
Last 5 years	19.4	12.2	10.0			
Since Inception	17.5	13.4	11.8	36,359	27,285	24,499

Sundaram Long Term Tax Advantage Fund - Series III						
Fund/Period	Fund (%)	BSE 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	8.8	-2.0	-5.4			
Last 3 years	17.0	12.5	8.8			
Last 5 years	19.2	12.2	10.0			
Since Inception	14.8	13.3	12.3	31,177	28,149	26,069

Sundaram Long Term Micro Cap Tax Advantage Fund - Series III						
Fund/Period	Fund (%)	NIFTY Small Cap 100 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	5.6	-0.5	-5.4			
Last 3 years	15.8	21.1	8.8			
Last 5 years	18.3	15.0	10.0			
Since Inception	14.2	14.4	13.3	35,765	36,570	33,193

Sundaram Long Term Micro Cap Tax Advantage Fund - Series IV						
Fund/Period	Fund (%)	NIFTY Small Cap 100 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	5.6	-0.5	-5.4			
Last 3 years	15.9	21.1	8.8			
Last 5 years	18.6	15.0	10.0			
Since Inception	13.0	12.6	12.3	31,141	30,116	29,351

Sundaram Long Term Micro Cap Tax Advantage Fund - Series V						
Fund/Period	Fund (%)	NIFTY Small Cap 100 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	5.9	-0.5	-5.4			
Last 3 years	16.6	21.1	8.8			
Last 5 years	17.9	15.0	10.0			
Since Inception	13.1	11.9	12.0	30,309	27,384	27,610

Sundaram Long Term Micro Cap Tax Advantage Fund - Series VI						
Fund/Period	Fund (%)	NIFTY Small Cap 100 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	4.6	-0.5	-5.4			
Last 3 years	16.0	21.1	8.8			
Last 5 years	18.3	15.0	10.0			
Since Inception	12.7	12.1	12.1	28,572	27,171	27,126

Sundaram Liquid Fund				Sandeep Agarwal, Kumaresh Ramakrishnan		
Fund/Period	Fund (%)	Nifty Liquid Index A-I TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	6.2	6.3	4.3			
Last 3 years	6.8	6.9	6.4			
Last 5 years	6.1	6.2	5.7			
Since Inception	6.9	7.1	6.0	42,699	44,333	35,892

Sundaram Overnight Fund				Sandeep Agarwal, Kumaresh Ramakrishnan		
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	5.2	5.3	4.3			
Last 3 years	6.1	6.2	6.4			
Last 5 years	5.5	5.7	5.7			
Since Inception	5.1	5.2	5.7	14,386	14,436	15,011

Sundaram Ultra Short Duration Fund				Sandeep Agarwal, Kumaresh Ramakrishnan		
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	4.3			
Last 3 years	6.0	7.2	6.4			
Last 5 years	5.2	6.4	5.7			
Since Inception	5.8	7.6	6.2	28,298	39,094	30,580

Sundaram Money Market				Sandeep Agarwal, Kumaresh Ramakrishnan		
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	6.4	4.3			
Last 3 years	7.1	7.2	6.4			
Last 5 years	6.3	6.3	5.7			
Since Inception	6.2	6.1	6.0	15,965	15,834	15,719

Sundaram Low Duration Fund				Sandeep Agarwal, Kumaresh Ramakrishnan		
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	4.3			
Last 3 years	6.6	7.1	6.4			
Last 5 years	7.3	6.2	5.7			
Since Inception	7.0	7.4	6.0	43,796	47,423	35,862

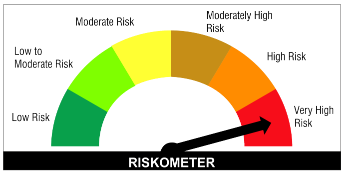
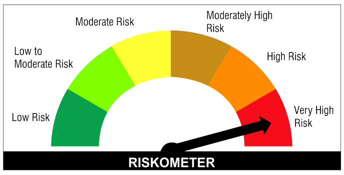
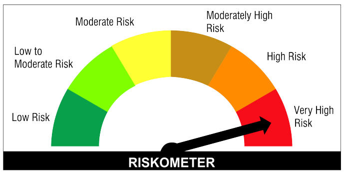
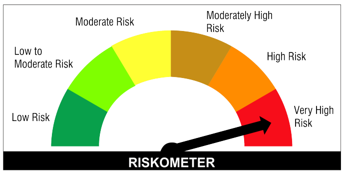
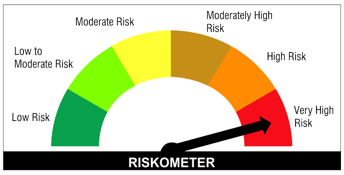
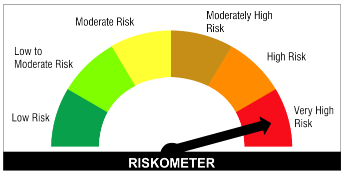
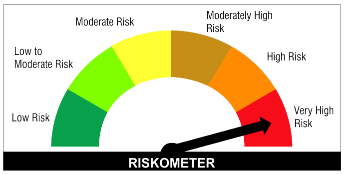
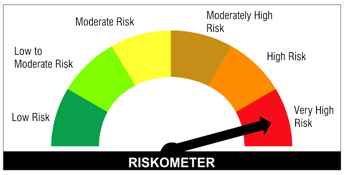
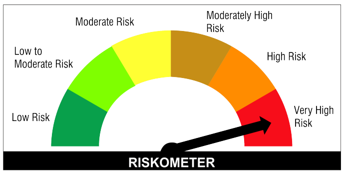
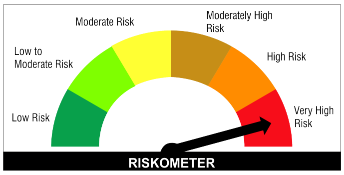
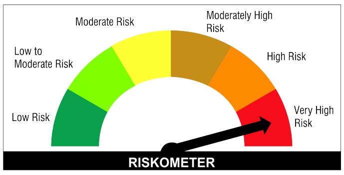
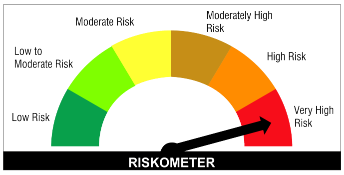
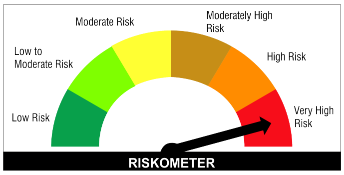
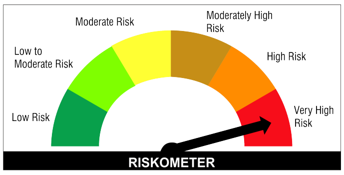
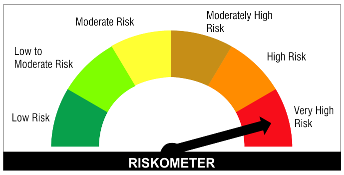
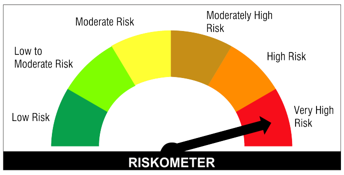
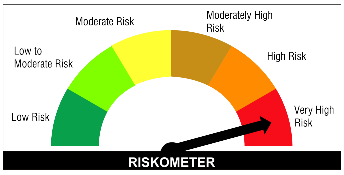
Sundaram Banking and PSU Fund				Sandeep Agarwal, Kumaresh Ramakrishnan		
Fund/Period	Fund (%)	Nifty Banking & PSU Debt Index A-II TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	5.3	5.2	4.3			
Last 3 years	7.1	6.9	6.4			
Last 5 years	5.9	5.9	5.7			
Since Inception	7.3	7.4	6.1	45,491	46,353	35,602

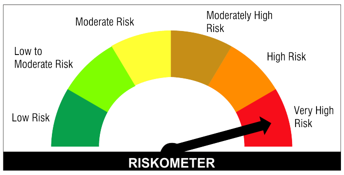
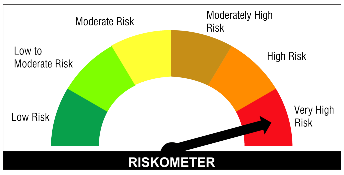
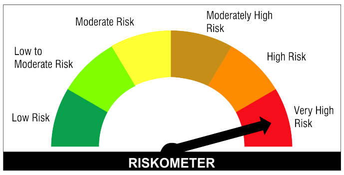
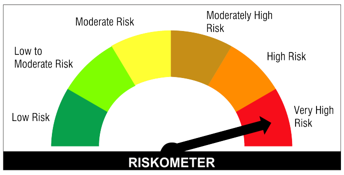
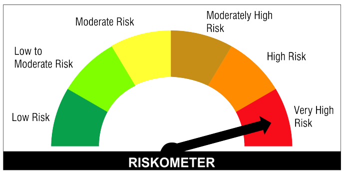
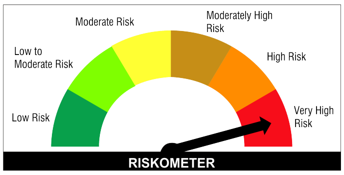
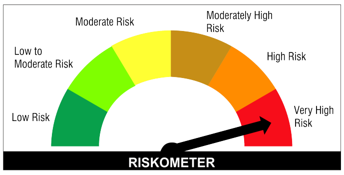
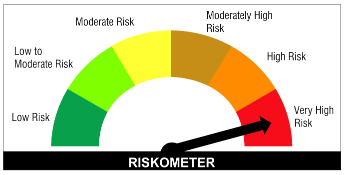
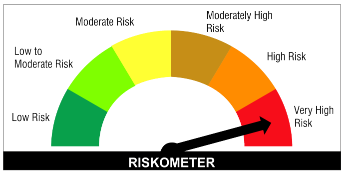
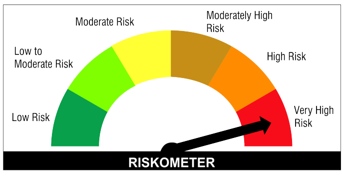
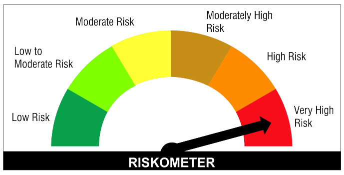
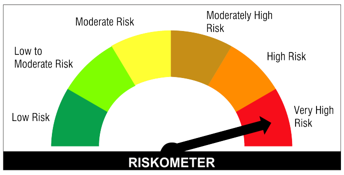
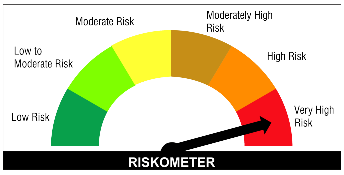
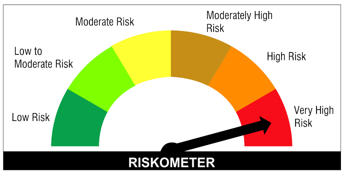
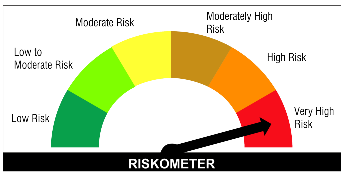
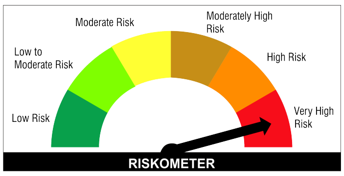
Sundaram Short Duration Fund				Sandeep Agarwal, Kumaresh Ramakrishnan		
Fund/Period	Fund (%)	Nifty Short Duration Debt Index A-II TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	5.3	5.3	2.5			
Last 3 years	7.0	7.0	6.9			
Last 5 years	7.5	6.0	5.2			
Since Inception	7.2	7.3	6.3	51,991	53,737	42,882

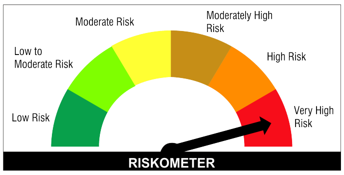
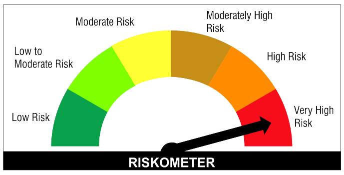
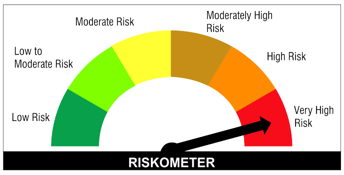
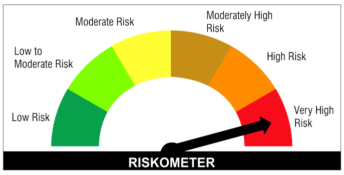
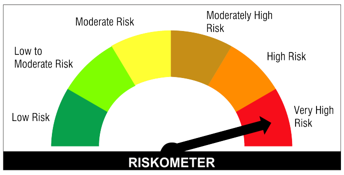
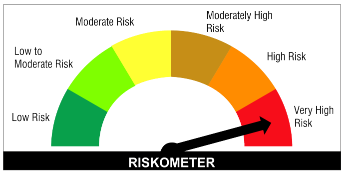
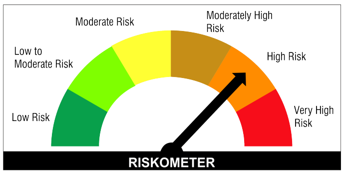
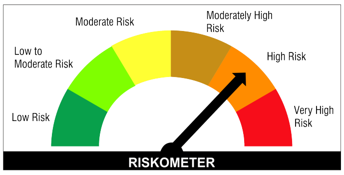
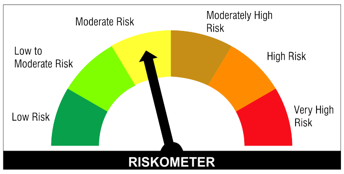
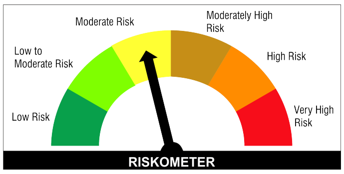
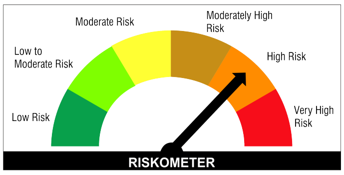
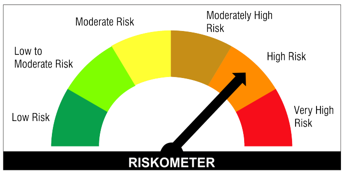
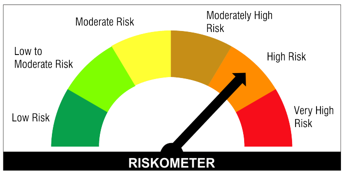
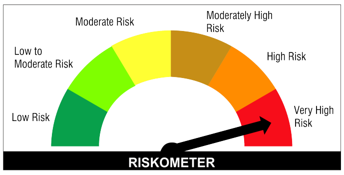
Sundaram Medium Duration Fund				Sandeep Agarwal, Kumaresh Ramakrishnan		
Fund/Period	Fund (%)	Nifty Medium Duration Debt Index A-III TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	3.3	4.5	2.5			
Last 3 years	5.3	7.1	6.9			
Last 5 years	4.2	5.9	5.2			
Since Inception	7.1	-	-	71,544	-	-

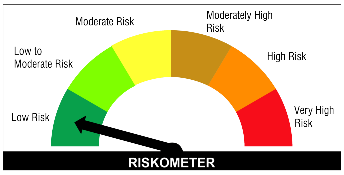
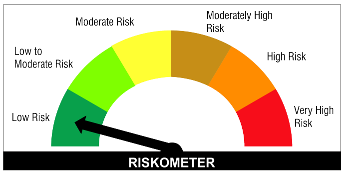
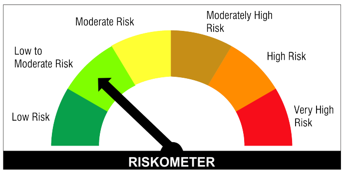
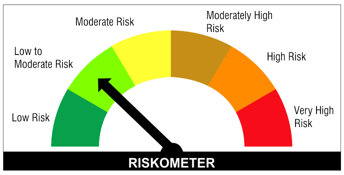
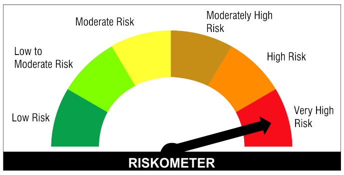
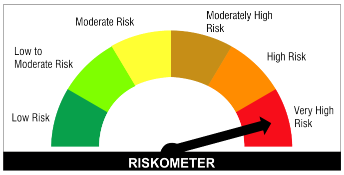
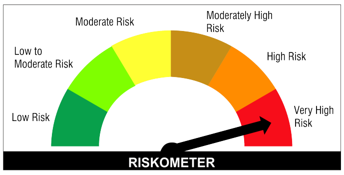
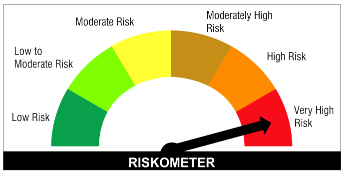
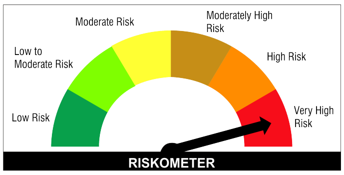
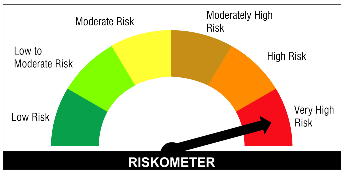
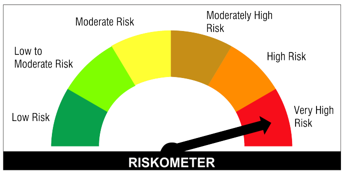
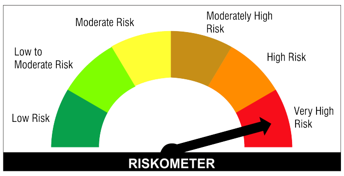
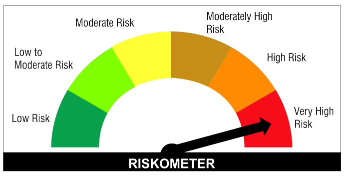
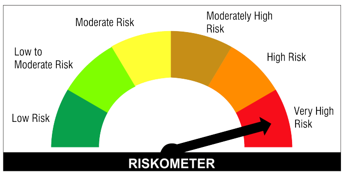
Sundaram Corporate Bond Fund				Sandeep Agarwal, Kumaresh Ramakrishnan		
Fund/Period	Fund (%)	Nifty Corporate Bond Index A-II TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	5.1	4.8	2.5			
Last 3 years	7.1	6.8	6.9			
Last 5 years	6.0	5.9	5.2			
Since Inception	6.9	7.5	6.2	42,339	47,580	36,469

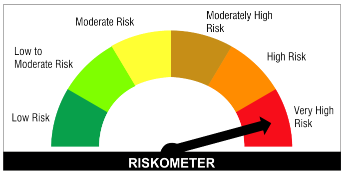
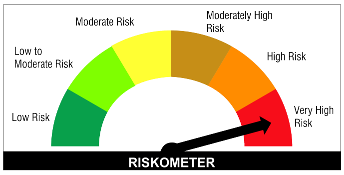
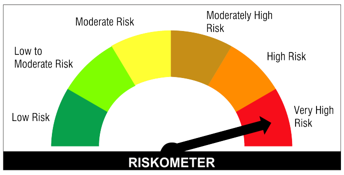
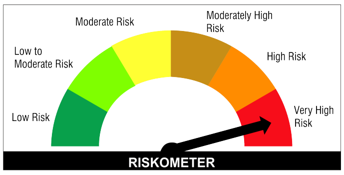
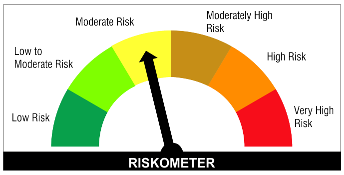
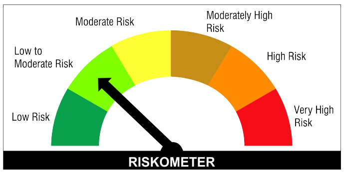
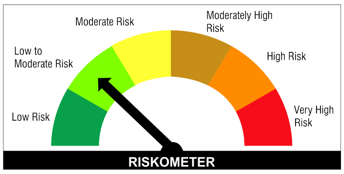
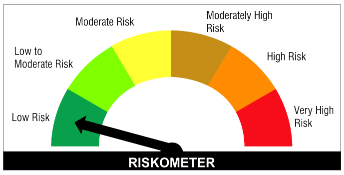
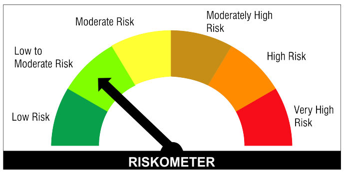
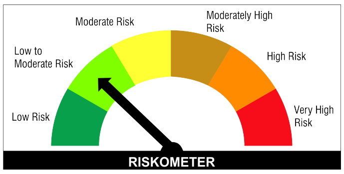
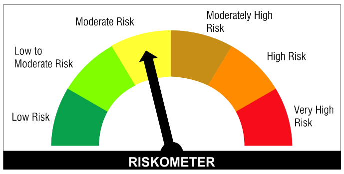
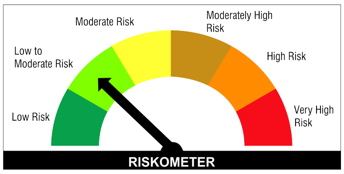
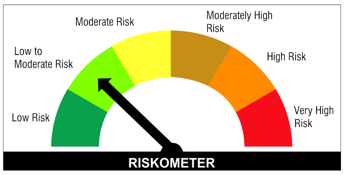
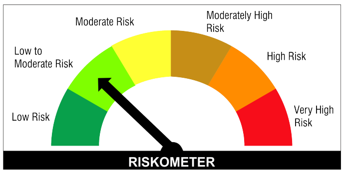
Sundaram Conservative Hybrid Fund				Kumaresh Ramakrishnan (FI), Bharath S (Equity)		
Fund/Period	Fund (%)	CRISIL Hybrid 85+15 - Conservative Index TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-1.5	3.9	2.5			
Last 3 years	4.9	8.0	6.9			
Last 5 years	6.2	7.1	5.2			
Since Inception	6.8	8.5	6.4	29,255	37,900	27,583

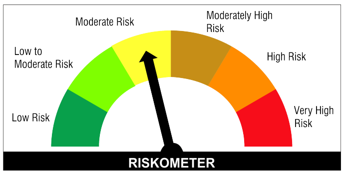
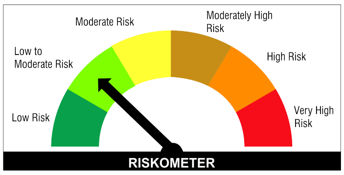
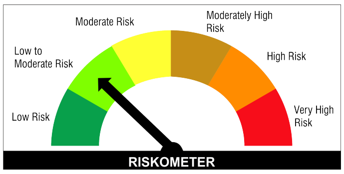
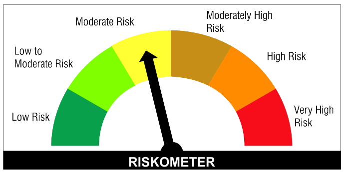
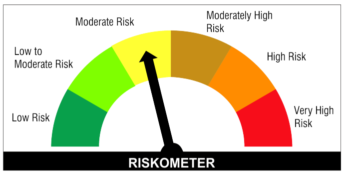
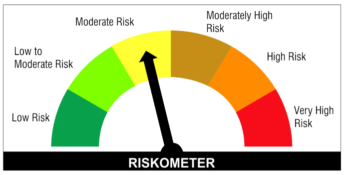
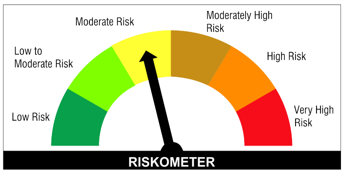
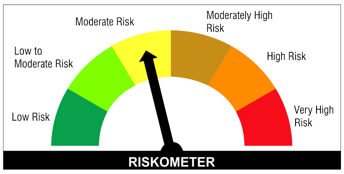
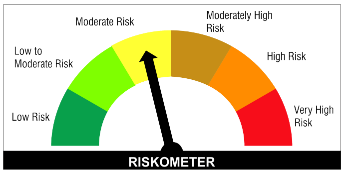
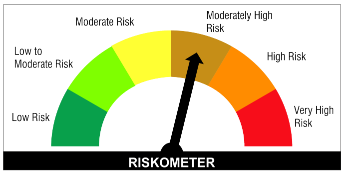
Scheme Name	This product is suitable for investors who are seeking*	Fund Riskometer	TIER I Benchmark Riskometer	TIER II Benchmark Riskometer
Sundaram Large Cap Fund	• Capital appreciation over medium to long term. • Investment in equity and equity-related securities of large cap companies.	 *The risk of the scheme is Very High*	 *The risk of the benchmark is Very High* **Nifty 100 TRI**	
Sundaram Mid Cap Fund	• Long term capital growth • Investment predominantly in diversified stocks that are generally termed as mid-caps	 *The risk of the scheme is Very High*	 *The risk of the benchmark is Very High* **Nifty MidCap 150 TRI**	 *The risk of the benchmark is Very High* **Nifty MidCap 100 TRI**
Sundaram Small Cap Fund	• Long term capital growth • Investment in diversified stocks that are generally termed as small caps	 *The risk of the scheme is Very High*	 *The risk of the benchmark is Very High* **Nifty Small Cap 250 TRI**	 *The risk of the benchmark is Very High* **Nifty Small Cap 100 TRI**
Sundaram Large and Mid Cap Fund	• Long term capital growth • Investment in equity & equity related securities in large and mid cap companies	 *The risk of the scheme is Very High*	 *The risk of the benchmark is Very High* **Nifty Large Mid Cap 250 TRI**	
Sundaram Multi Cap Fund	• Capital appreciation over medium to long term • Investment in equity & equity-related securities of companies across various market capitalization	 *The risk of the scheme is Very High*	 *The risk of the benchmark is Very High* **Nifty 500 Multicap 50:25:25 TRI**	
Sundaram Flexi Cap Fund	• Capital appreciation over long term. • Investments in a dynamic mix of equity and equity related instruments across large cap, mid cap and small cap stocks	 *The risk of the scheme is Very High*	 *The risk of the benchmark is Very High* **Nifty 500 TRI**	
Sundaram Focused Fund	• Long term capital growth • Investment in equities across market capitalization	 *The risk of the scheme is Very High*	 *The risk of the benchmark is Very High* **Nifty 500 TRI**	 *The risk of the benchmark is Very High* **Nifty Large Mid Cap 250 TRI**

Sundaram ELSS Tax Saver Fund	• Long term capital growth with a three-year lock-in • Investment in equity & equity related securities including equity derivatives of companies across market capitalization	 *The risk of the scheme is Very High*	 *The risk of the benchmark is Very High* **Nifty 500 TRI**	
Sundaram Dividend Yield Fund	• Long term capital growth • Investment in equity & equity related securities including equity derivatives of high dividend yield companies	 *The risk of the scheme is Very High*	 *The risk of the benchmark is Very High* **Nifty 500 TRI**	 *The risk of the benchmark is Very High* **Nifty Dividend Opportunites 50 TRI**
Sundaram Multi-Factor Fund	• Long term capital growth • Investment in Equity & Equity related instruments selected based on Multi Factor Model	 *The risk of the scheme is Very High*	 *The risk of the benchmark is Very High* **BSE 200 TRI**	
Sundaram Consumption Fund	• Long term capital growth • Investment predominantly in equity and equity related instruments of companies focussing on consumption themes	 *The risk of the scheme is Very High*	 *The risk of the benchmark is Very High* **Nifty India Consumption TRI**	
Sundaram Services Fund	• Long term capital growth • Investing in equity/equity related instruments of companies who have business predominantly in the Services Sector of the economy.	 *The risk of the scheme is Very High*	 *The risk of the benchmark is Very High* **Nifty Services Sector TRI**	 *The risk of the benchmark is Very High* **Nifty 500 Multicap 50:25:25 TRI**
Sundaram Infrastructure Advantage Fund	• Long term capital growth Investment in equity and equity related instruments of companies engaged either directly or indirectly in infrastructure- and infrastructure related activities or expected to benefit from the growth and development of infrastructure	 *The risk of the scheme is Very High*	 *The risk of the benchmark is Very High* **Nifty Infrastructure TRI**	
Sundaram Financial Services Opportunities Fund	• Long term capital growth • Investment in equity and equity related instruments of companies engaged in Banking & Financial Services	 *The risk of the scheme is Very High*	 *The risk of the benchmark is Very High* **Nifty Financial Services Index TR**	

Sundaram Business Cycle Fund	• Capital appreciation over long term • An equity scheme investing in equity & equity related securities with focus on riding business cycle through dynamic allocation between various sectors and stocks at different stages of business cycle in the economy.	 *The risk of the scheme is Very High*	 *The risk of the benchmark is Very High* **NIFTY 500 TRI**	
Sundaram Global Brand Theme - Equity Active FoF	• Long term capital growth • Investment in overseas equities of companies with global brands	 *The risk of the scheme is Very High*	 *The risk of the benchmark is Very High* **MSCI ACWI TRI (INR)**	
Sundaram Nifty 100 Equal Weight Fund	• Long term capital appreciation • Returns that are commensurate with the performance of NIFTY 100 Equal Weighted Index, subject to tracking error	 *The risk of the scheme is Very High*	 *The risk of the benchmark is Very High* **NIFTY 100 Equal Weighted Index TR**	
Sundaram Aggressive Hybrid Fund	• Long Term Capital Growth and Income • A mix of investments predominantly in equity and equity related instruments and fixed income securities	 *The risk of the scheme is High*	 *The risk of the benchmark is High* **CRISIL Hybrid 35+65 Aggressive Index**	
Sundaram Equity Savings Fund	• Long term capital appreciation and income • Investment in equity & equity related instruments, arbitrage opportunities, and investments in debt and money market opportunities	 *The risk of the scheme is Moderate*	 *The risk of the benchmark is Moderate* **Nifty Equity Savings Index TRI**	
Sundaram Balanced Advantage Fund	• Income generation and Long term capital appreciation • Investment in a dynamically managed asset allocation fund, consisting of a portfolio of Equities, Debt, Derivatives and REITs/InvITs	 *The risk of the scheme is High*	 *The risk of the benchmark is High* **NIFTY 50 Hybrid Composite debt 50:50 Index**	
Sundaram Multi Asset Allocation Fund	• Long term capital growth • Investment in Equity and equity related securities, debt & money market instruments, gold ETFs	 *The risk of the scheme is High*	 *The risk of the benchmark is Very High* **NIFTY 500 TRI (65%) + NIFTY Short Duration Debt Index (10%) + Domestic Prices of Gold (25%)**	

Sundaram Arbitrage Fund	• Income over short term • Income through arbitrage opportunities	 *The risk of the scheme is Low*	 *The risk of the benchmark is Low* **NIFTY 50 Arbitrage Index TRI**	
Sundaram Income Plus Arbitrage Active FoF	• Capital appreciation over long term • Investment in units of arbitrage & debt schemes	 *The risk of the scheme is Low to Moderate*	 *The risk of the benchmark is Low to Moderate* **60% Nifty Short Duration Debt Index A-II + 40% Nifty 50 Arbitrage TRI**	
Sundaram Value Fund (Formerly Sundaram Diversified Equity Fund)	• Long term capital growth • An equity fund that follows value investment strategy	 *The risk of the scheme is Very High*	 *The risk of the benchmark is Very High* **Nifty 500 TRI**	
Sundaram Long Term Tax Advantage Fund - Series III	• Capital appreciation over a period of 10 years • Investment in equity and equity related instruments of companies along with income tax benefit	 *The risk of the scheme is Very High*	 *The risk of the benchmark is Very High* **BSE 500 TRI**	
Sundaram Long Term Tax Advantage Fund - Series IV	• Capital appreciation over a period of 10 years • Investment in equity and equity related instruments of companies along with income tax benefit	 *The risk of the scheme is Very High*	 *The risk of the benchmark is Very High* **BSE 500 TRI**	
Sundaram Long Term Micro Cap Tax Advantage Fund - Series III	• Capital appreciation over a period of 10 years • Investment in equity and equity related instruments of companies that can be termed as micro-caps along with income tax benefit	 *The risk of the scheme is Very High*	 *The risk of the benchmark is Very High* **NIFTY Small Cap 100 TRI**	
Sundaram Long Term Micro Cap Tax Advantage Fund - Series IV	• Capital appreciation over a period of 10 years • Investment in equity and equity related instruments of companies that can be termed as micro-caps along with income tax benefit	 *The risk of the scheme is Very High*	 *The risk of the benchmark is Very High* **NIFTY Small Cap 100 TRI**	

Sundaram Long Term Micro Cap Tax Advantage Fund - Series V	• Capital appreciation over a period of 10 years • Investment in equity and equity related instruments of companies that can be termed as micro-caps along with income tax benefit	 *The risk of the scheme is Very High*	 *The risk of the benchmark is Very High* **NIFTY Small Cap 100 TRI**
Sundaram Long Term Micro Cap Tax Advantage Fund - Series VI	• Capital appreciation over a period of 10 years • Investment in equity and equity related instruments of companies that can be termed as micro-caps along with income tax benefit	 *The risk of the scheme is Very High*	 *The risk of the benchmark is Very High* **NIFTY Small Cap 100 TRI**
Sundaram Liquid Fund	• Short term income • Preservation of capital, liquidity and lower level of risk through investments made primarily in money market and debt securities	 *The risk of the scheme is Moderate*	 *The risk of the benchmark is Low to Moderate* **Nifty Liquid Index A-I**
Sundaram Overnight Fund	• Investment over very short term periods • Income by investing in debt, money market instruments, cash and cash equivalents with overnight maturity and seeking returns in line with overnight call / money market rates.	 *The risk of the scheme is Low to Moderate*	 *The risk of the benchmark is Low* **NIFTY1D Rate Index**
Sundaram Ultra Short Duration Fund	• Regular income for short term • Investment in Debt and Money Market instruments for short term period	 *The risk of the scheme is Low to Moderate*	 *The risk of the benchmark is Low to Moderate* **Nifty Ultra Short Duration Debt Index A-I**
Sundaram Money Market Fund	• Income over a short term investment horizon • Investment in money market instruments with maturity upto 1 year	 *The risk of the scheme is Moderate*	 *The risk of the benchmark is Low to Moderate* **Nifty Money Market Index A-I**
Sundaram Low Duration Fund	• Short term income • Liquidity through investments made primarily in money market and debt securities	 *The risk of the scheme is Low to Moderate*	 *The risk of the benchmark is Low to Moderate* **Nifty Low Duration Debt Index A-I**

Sundaram Banking & PSU Fund	• Income • Capital appreciation from a portfolio comprising substantially of fixed income and money market instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds	 *The risk of the scheme is Moderate*	 *The risk of the benchmark is Low to Moderate* **Nifty Banking & PSU Debt Index A-II**	
Sundaram Short Duration Fund	• Income and capital appreciation by investing in a portfolio comprising of fixed income securities • Having a macaulay duration is between 1 year and 3 years	 *The risk of the scheme is Low to Moderate*	 *The risk of the benchmark is Moderate* **Nifty Short Duration Debt Index A-II**	
Sundaram Medium Duration Fund	• Income and Capital appreciation by investing in a portfolio comprising of fixed income securities with Macaulay Duration between 3 to 4 years.	 *The risk of the scheme is Moderate*	 *The risk of the benchmark is Moderate* **Nifty Medium Duration Debt Index A-III**	
Sundaram Corporate Bond Fund	• Income and Capital appreciation from a portfolio comprising substantially of fixed income and money market instruments of AA + and above rated corporate bonds.	 *The risk of the scheme is Moderate*	 *The risk of the benchmark is Moderate* **Nifty Corporate Bond Index A-II**	
Sundaram Conservative Hybrid Fund	• Income over medium to long term • Regular income through investment in fixed income securities and long term capital appreciation by investing a portion of the assets in equity and equity related instruments	 *The risk of the scheme is Moderate*	 *The risk of the benchmark is Moderately High* **CRISIL Hybrid 85+15 - Conservative Index**	

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

Sandeep Agarwal
Head - Fixed Income

Kumaresh Ramakrishnan
Head – Credit & Fund Manager
Fixed Income

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