

Sundaram Global Brand Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	FoFs (Overseas)
Fund Managers	Patanjali Srinivasan
Month End AUM	INR 111 Cr.
Avg. AUM	INR 116 Cr.
Inception Date	Mar 29, 2004
Benchmark (Tier I)	MSCI ACWI TRI (INR)
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Upto 25%, within 365 days from the date of allotment: Nil. More than 25% within 365 days from the date of allotment: 1%. >365 days: Nil

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	31.62	34.54
IDCW	27.10	30.72

PORTFOLIO SINGAPORE UNDERLYING FUND

Portfolio	% Of Net Asset
Communication Services ⁴	11.9
Alphabet Inc ⁵	4.9
Meta Platforms Inc ¹⁰	3.8
Walt Disney Co	3.2
Consumer Discretionary ²	23.8
Amazon.com Inc ⁴	5.0
LVMH Moet Hennessy Louis Vuitton	3.4
Sony Group Corp.	3.4
Toyota Motor Corp	2.9
Mercedes-Benz Group AG	2.9
Hermes International	2.0
NIKE Inc	1.8
Tesla Inc	1.3
Kering SA	1.1
Consumer Staples ⁵	9.6
Coca-Cola Co ²	5.7
PepsiCo Inc ⁸	3.9
Financials ³	15.4
JPMorgan Chase & Co ¹	6.2
Allianz SE ⁶	4.5
American Express Co	3.0
Visa Inc	1.7
Industrials ⁶	4.3
General Electric Co	2.8
United Parcel Service Inc	1.5
Information Technology ¹	28.0
Microsoft Corp ³	5.2
International Business Machine ⁷	3.9
Apple Inc ⁹	3.9
SAP SE	3.5
Samsung Electronics Co Ltd	2.8
Cisco Systems Inc	2.5
Accenture PLC	2.4
Adobe Inc	1.6
Nvidia Corporation	1.3
Oracle Corporation	0.9

PORTFOLIO INDIA-FEEDER FUND

Portfolio	% Of Net Asset
Sundaram Global Brand Fund	96.2
TREPS	4.1
Cash and Other Net Current Assets	-0.3
Grand Total	100.0

PERFORMANCE

Period	Performance			₹ 10,000 invested		
	Fund (%)	TIER I (%)	Additional Benchmark(%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	2.9	10.0	6.7	10,294	10,995	10,665
Last 3 years	9.0	11.2	11.7	12,962	13,770	13,956
Last 5 years	16.1	18.1	23.7	21,118	23,001	28,957
^Since Inception	8.2	11.3	14.6	52,502	94,318	174,484

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2025. Returns are on a compounded annual basis for period more than one year and simple annualised for less than one year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Mar 31, 2025. Expense Ratio for the month of Mar 31, 2025 - Regular: 2.13 and Direct: 1.18