

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 121 Cr.
Avg. AUM	INR 118 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	34.37	37.49
IDCW	29.45	33.34

PORTFOLIO SINGAPORE UNDERLYING FUND

Portfolio	% Of Net Asset
Communication Services ⁴	14.4
Alphabet Inc ²	6.1
Meta Platforms Inc ⁶	4.8
Walt Disney Co	3.5
Consumer Discretionary ²	25.1
Amazon.com Inc ³	5.9
LVMH Moet Hennessy Louis Vuitton ⁹	3.7
Toyota Motor Corp	2.9
Sony Group Corp.	2.8
Mercedes-Benz Group AG	2.7
NIKE Inc	2.0
Hermes International	2.0
Tesla Inc	1.8
Kering SA	1.3
Consumer Staples ⁵	8.3
Coca-Cola Co ⁵	4.8
PepsiCo Inc	3.5
Financials ³	15.0
JPMorgan Chase & Co ¹	6.4
Allianz SE ¹⁰	3.6
American Express Co	3.4
Visa Inc	1.6
Industrials ⁶	4.2
General Electric Co	2.7
United Parcel Service Inc	1.5
Information Technology ¹	28.0
Microsoft Corp ⁴	5.1
Apple Inc ⁷	4.0
International Business Machine ⁸	3.9
SAP SE	3.5
Accenture PLC	2.8
Samsung Electronics Co Ltd	2.4
Cisco Systems Inc	2.3
Adobe Inc	1.7
Nvidia Corporation	1.3
Oracle Corporation	1.0

PORTFOLIO INDIA-FEEDER FUND

Portfolio	%Of Net Asset
Sundaram Global Brand Fund	95.9
TREPS	4.7
Cash and Other Net Current Assets	-0.6
Grand Total	100.0

PERFORMANCE

Period	Performance			₹ 10,000 invested		
	Fund (%)	TIER I (%)	Additional Benchmark(%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	19.7	25.9	9.6	11,971	12,586	10,958
Last 3 years	11.7	13.9	12.0	13,938	14,777	14,058
Last 5 years	13.8	15.3	15.8	19,100	20,410	20,844
[^] Since Inception	8.7	11.7	14.7	57,060	99,939	174,205

Past performance may or may not be sustained in future. Returns/investment value are as of Jan 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 Jan 31, 2025. Expense Ratio for the month of Jan 31, 2025 - Regular: and Direct: