

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	Sudhir Kedia, Ratish B Varier
Month End AUM	INR 2,417 Cr.
Avg. AUM	INR 2,547 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

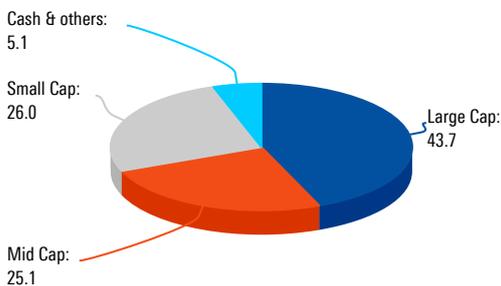
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	323.21	358.37
IDCW	59.23	79.55

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,47,620 Cr.
Median Market Cap	INR 46,257 Cr.
Standard Deviation	14.4
Beta	0.9
Information Ratio	-0.9
Sharpe Ratio	0.4
Turnover Ratio	63.8

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	94.9
Aerospace & Defense	1.7
Bharat Electronics	1.7
Agricultural Food & Other Products	1.5
Marico	1.5
Auto Components ⁶	5.4
Craftsman Automation	1.6
Amara Raja Energy & Mobility	0.8
Tube Investments of India	0.8
Schaeffler India	0.8
Bharat Forge	0.8
Apollo Tyres	0.5
Automobiles	0.8
Mahindra & Mahindra	0.8
Banks ¹	18.9
HDFC Bank ¹	5.6
ICICI Bank ²	4.5
Axis Bank ⁵	3.2
Kotak Mahindra Bank ⁶	3.1
Indian Bank ⁷	2.5
Beverages	0.8
United Breweries	0.8
Capital Markets	1.3
Computer Age Management Services	1.3
Crescent Finstock	0.0
Cement & Cement Products	3.2
JK Cement	1.6
Ultratech Cement	1.6
Construction ¹⁰	3.4
Larsen & Toubro ⁴	3.4
Consumable Fuels	1.7
Coal India	1.7
Consumer Durables ³	7.0
Amber Enterprises India	1.9
Blue Star	1.7
Kajaria Ceramics	1.4
Kalyan Jewellers India	1.0
Orient Electric	1.0
Electrical Equipment	1.4
Siemens	1.4
Fertilizers & Agrochemicals	1.6
EID Parry India	0.8
PI Industries	0.8
Finance ⁹	3.5
TVS Holdings	1.4
Aavas Financiers	1.1
LIC Housing Finance	1.0
Financial Technology (Fintech)	0.4
PB Fintech	0.4
Healthcare Equipment & Supplies	0.0
Sangam Health Care Products	0.0
Healthcare Services	2.7
Fortis Health Care	1.7
Metropolis Healthcare	1.0
Dr Lal Path Labs	0.0
Household Products	1.4
Jyothy Laboratories	1.4
Industrial Manufacturing	1.2
Tega Industries	1.2
Industrial Products ²	7.3
KEI Industries	1.9
Cummins India	1.2
SKF India	1.1
APL Apollo Tubes	1.1
Finolex Industries	1.0
Kirloskar Oil Engines	0.9
IT - Services	2.2
Affle ¹⁰	2.2
IT - Software ⁴	6.3

Portfolio	% Of Net Asset
Infosys ⁸	2.5
HCL Technologies	1.6
Rate Gain Travel Technologies	1.1
Mphasis	1.0
Coforge	0.2
Leisure Services ⁷	4.5
Jubilant Foodworks	2.1
Chalet Hotels	1.3
Devyani international limited	1.2
Chennai Super Kings	0.0
Other Consumer Services	0.3
NIIT Learning Systems	0.3
Other Utilities	0.3
Ion Exchange	0.3
Paper, Forest & Jute Products	0.0
Mukerian Papers	0.0
Petroleum Products ⁵	5.5
Reliance Industries ³	4.2
Hindustan Petroleum Corporation	1.3
Pharmaceuticals & Biotechnology ⁸	4.4
Lupin	2.1
JB Chemicals & Pharmaceuticals	1.3
Dr. Reddys Laboratories	1.0
Power	2.7
TATA Power Company	1.5
NTPC	1.2
Retailing	1.3
Info Edge	1.3
Telecom - Services	2.3
Bharti Airtel ⁹	2.3
Unlisted Equity	0.0
Balmer Lawrie Freight Containers	0.0
Precision Fasteners	0.0
Virtual Dynamics Software	0.0
Noble Brothers Impex	0.0
Cash And Others	5.1
Grand Total	100.0

No of Stocks: 71

• Top 10 Sectors
• Top 10 Holdings

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PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	1.1	-1.0	1.9	10,110	9,897	10,189	1,20,000	1,07,659	1,06,077	1,12,045
Last 3 years	12.1	14.7	10.9	14,079	15,094	13,652	3,60,000	4,20,022	4,27,277	4,10,351
Last 5 years	17.3	20.3	15.9	22,224	25,229	20,966	6,00,000	8,79,600	9,25,539	8,34,096
^Since Inception	15.1	-	14.3	3,06,181	-	2,59,925	29,20,000	2,41,59,844	-	2,22,34,355

Past performance may or may not be sustained in future. Returns/investment value are as of Feb 28, 2025. 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 Feb 28, 2025. SIP values are in rupees. SIP performance is computed since the fund became open ended. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.38 as on Feb 28, 2025. Expense Ratio for the month of Feb 28, 2025 - Regular: 2.06 and Direct: 1.07