

# 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 2,644 Cr.
Avg. AUM	INR 2,680 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

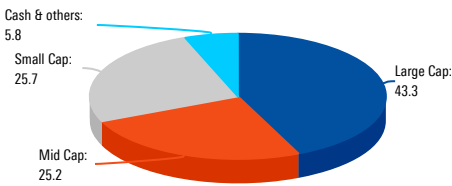
## NET ASSET VALUE (NAV)

	Regular	Direct
Growth	353.94	392.15
IDCW	64.86	87.05

## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,35,669 Cr.
Median Market Cap	INR 53,168 Cr.
Standard Deviation	13.7
Beta	0.9
Information Ratio	-0.9
Sharpe Ratio	0.5
Turnover Ratio	64.8

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>94.2</b>
<b>Aerospace &amp; Defense</b>	<b>1.8</b>
Bharat Electronics Ltd	1.8
<b>Agricultural Food &amp; Other Products</b>	<b>1.4</b>
Marico Ltd	1.4
<b>Auto Components</b> <sup>5</sup>	<b>5.4</b>
Craftsman Automation Ltd	1.4
Tube Investments of India Ltd	1.1
Bharat Forge Ltd	0.8
Schaeffler India Ltd	0.8
Amara Raja Energy & Mobility Ltd	0.8
Apollo Tyres Ltd	0.5
<b>Automobiles</b>	<b>2.0</b>
Maruti Suzuki India Ltd	1.7
Bajaj Auto Ltd	0.3
<b>Banks</b> <sup>1</sup>	<b>17.1</b>
HDFC Bank Ltd <sup>1</sup>	5.0
ICICI Bank Ltd <sup>3</sup>	4.0
Kotak Mahindra Bank Ltd <sup>5</sup>	2.8
Axis Bank Ltd <sup>6</sup>	2.7
Indian Bank <sup>8</sup>	2.5
<b>Beverages</b>	<b>0.8</b>
United Breweries Ltd	0.8
<b>Capital Markets</b>	<b>1.3</b>
Computer Age Management Services Ltd	1.3
Crescent Finstock Ltd	0.0
<b>Cement &amp; Cement Products</b>	<b>3.3</b>
Ultratech Cement Ltd	1.7
JK Cement Ltd	1.6
<b>Construction</b> <sup>10</sup>	<b>3.5</b>
Larsen & Toubro Ltd <sup>4</sup>	3.5
<b>Consumable Fuels</b>	<b>1.6</b>
Coal India Ltd	1.6
<b>Consumer Durables</b> <sup>4</sup>	<b>6.3</b>
Amber Enterprises India Ltd <sup>10</sup>	2.2
Kajaria Ceramics Ltd	1.5
Blue Star Ltd	1.5
Kalyan Jewellers India Ltd	1.0
Kansai Nerolac Paints Ltd	0.0
<b>Electrical Equipment</b>	<b>1.1</b>
Siemens Ltd	1.1
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.7</b>
EID Parry India Ltd	0.9
PI Industries Ltd	0.8
<b>Finance</b> <sup>9</sup>	<b>4.0</b>
TVS Holdings Ltd	1.5
Aavas Financiers Ltd	1.1
LIC Housing Finance Ltd	1.1
Power Finance Corporation Ltd	0.3
<b>Financial Technology (Fintech)</b>	<b>0.1</b>
PB Fintech Ltd	0.1
<b>Healthcare Equipment &amp; Supplies</b>	<b>0.0</b>
Sangam Health Care Products Ltd	0.0
<b>Healthcare Services</b>	<b>2.5</b>
Fortis Health Care Ltd	1.6
Metropolis Healthcare Ltd	0.9
<b>Household Products</b>	<b>1.1</b>
Jyothy Laboratories Ltd	1.1
<b>Industrial Manufacturing</b>	<b>1.2</b>
Tega Industries Ltd	1.2
<b>Industrial Products</b> <sup>2</sup>	<b>7.5</b>
KEI Industries Ltd <sup>9</sup>	2.3
Cummins India Ltd	1.2
SKF India Ltd	1.1
APL Apollo Tubes Ltd	1.0
Finolex Industries Ltd	1.0
Kirloskar Oil Engines Ltd	0.9
KSB LTD	0.1
<b>IT - Services</b>	<b>2.1</b>
Affle Ltd	2.1
<b>IT - Software</b> <sup>3</sup>	<b>6.4</b>
Infosys Ltd <sup>7</sup>	2.5
HCL Technologies Ltd	1.4
Rate Gain Travel Technologies Ltd	1.4
Mphasis Ltd	1.1

Portfolio	% Of Net Asset
<b>Leisure Services</b> <sup>7</sup>	<b>4.3</b>
Jubilant Foodworks Ltd	2.1
Chalet Hotels Ltd	1.1
Devyani international limited	1.0
Chennai Super Kings Ltd	0.0
<b>Other Consumer Services</b>	<b>0.3</b>
NIIT Learning Systems Ltd	0.3
<b>Other Utilities</b>	<b>0.2</b>
Ion Exchange Ltd	0.2
<b>Paper, Forest &amp; Jute Products</b>	<b>0.0</b>
Mukerian Papers Ltd	0.0
<b>Petroleum Products</b> <sup>6</sup>	<b>5.4</b>
Reliance Industries Ltd <sup>2</sup>	4.0
Hindustan Petroleum Corporation Ltd	1.4
<b>Pharmaceuticals &amp; Biotechnology</b> <sup>8</sup>	<b>4.1</b>
Lupin Ltd	2.1
Dr. Reddys Laboratories Ltd	1.0
JB Chemicals & Pharmaceuticals Ltd	0.9
<b>Power</b>	<b>3.1</b>
NTPC LTD	1.6
TATA Power Company Ltd	1.5
<b>Realty</b>	<b>1.1</b>
Brigade Enterprises Ltd	1.1
<b>Retailing</b>	<b>1.4</b>
Info Edge Ltd	1.3
Trent Ltd	0.1
<b>Telecom - Services</b>	<b>2.1</b>
Bharti Airtel Ltd	2.1
<b>Unlisted Equity</b>	<b>0.0</b>
Balmer Lawrie Freight Containers Ltd	0.0
Precision Fasteners Ltd	0.0
Virtual Dynamics Software Ltd	0.0
Noble Brothers Impex Ltd	0.0
Cash And Others	5.8
Grand Total	100.0

No of Stocks: 74

• 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	10.3	9.6	9.6	11,026	10,965	10,958	1,20,000	1,18,939	1,17,441	1,19,885
Last 3 years	13.5	16.1	12.0	14,628	15,664	14,058	3,60,000	4,64,433	4,74,568	4,39,405
Last 5 years	18.4	21.0	15.8	23,314	25,941	20,844	6,00,000	9,76,555	10,32,705	8,96,145
^Since Inception	15.6	-	14.6	3,35,296	-	2,75,886	29,10,000	2,64,47,204	-	2,35,89,591

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 absolute for 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. 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 6.65 as on Jan 31, 2025. Expense Ratio for the month of Jan 31, 2025 - Regular: 2.02 and Direct: 1.03