

# 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 2,615 Cr.
Avg. AUM	INR 2,526 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

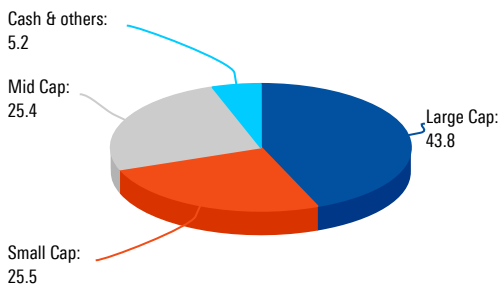
## NET ASSET VALUE (NAV)

	Regular	Direct
Growth	348.52	386.77
IDCW	63.87	85.86

## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,45,933 Cr.
Median Market Cap	INR 53,168 Cr.
Standard Deviation	14.9
Beta	0.9
Information Ratio	-0.7
Sharpe Ratio	0.5
Turnover Ratio	60.2

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>94.8</b>
<b>Aerospace &amp; Defense</b>	<b>1.7</b>
Bharat Electronics Ltd	1.7
<b>Agricultural Food &amp; Other Products</b>	<b>1.7</b>
Marico Ltd	1.7
<b>Auto Components</b> <sup>6</sup>	<b>4.8</b>
Craftsman Automation Ltd	1.4
Bharat Forge Ltd	0.8
Tube Investments of India Ltd	0.8
Amara Raja Energy & Mobility Ltd	0.8
Schaeffler India Ltd	0.5
Apollo Tyres Ltd	0.5
<b>Automobiles</b>	<b>0.9</b>
Mahindra & Mahindra Ltd	0.9
<b>Banks</b> <sup>1</sup>	<b>18.8</b>
HDFC Bank Ltd <sup>1</sup>	5.4
ICICI Bank Ltd <sup>2</sup>	4.7
Axis Bank Ltd <sup>5</sup>	3.3
Kotak Mahindra Bank Ltd <sup>6</sup>	3.3
Indian Bank <sup>9</sup>	2.3
<b>Beverages</b>	<b>1.1</b>
United Breweries Ltd	1.1
<b>Capital Markets</b>	<b>1.4</b>
Computer Age Management Services Ltd	1.4
Crescent Finstock Ltd	0.0
<b>Cement &amp; Cement Products</b> <sup>10</sup>	<b>3.4</b>
Ultratech Cement Ltd	1.7
JK Cement Ltd	1.7
<b>Construction</b> <sup>9</sup>	<b>3.4</b>
Larsen & Toubro Ltd <sup>4</sup>	3.4
<b>Consumable Fuels</b>	<b>1.7</b>
Coal India Ltd	1.7
<b>Consumer Durables</b> <sup>2</sup>	<b>7.3</b>
Amber Enterprises India Ltd <sup>10</sup>	2.2
Blue Star Ltd	1.8
Kajaria Ceramics Ltd	1.3
Orient Electric Ltd	1.0
Kalyan Jewellers India Ltd	0.9
<b>Electrical Equipment</b>	<b>1.5</b>
Siemens Ltd	1.5
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.8</b>
PI Industries Ltd	0.8
<b>Finance</b>	<b>2.4</b>
TVS Holdings Ltd	1.4
LIC Housing Finance Ltd	1.1
<b>Financial Technology (Fintech)</b>	<b>0.4</b>
PB Fintech Ltd	0.4
<b>Food Products</b>	<b>0.9</b>
EID Parry India Ltd	0.9
<b>Healthcare Equipment &amp; Supplies</b>	<b>0.0</b>
Sangam Health Care Products Ltd	0.0
<b>Healthcare Services</b>	<b>2.6</b>
Fortis Health Care Ltd	1.7
Metropolis Healthcare Ltd	0.9
<b>Household Products</b>	<b>1.9</b>
Jyothy Laboratories Ltd	1.9
<b>Industrial Manufacturing</b>	<b>1.2</b>
Tega Industries Ltd	1.2
<b>Industrial Products</b> <sup>3</sup>	<b>7.1</b>
KEI Industries Ltd	1.6
Cummins India Ltd	1.3
Kirloskar Oil Engines Ltd	1.1
SKF India Ltd	1.1
APL Apollo Tubes Ltd	1.1
Finolex Industries Ltd	1.0
<b>IT - Services</b>	<b>2.3</b>
Affle Ltd <sup>8</sup>	2.3
<b>IT - Software</b> <sup>4</sup>	<b>6.0</b>
Infosys Ltd	2.2

Portfolio	% Of Net Asset
HCL Technologies Ltd	1.5
Mphasis Ltd	1.1
Rate Gain Travel Technologies Ltd	0.9
Coforge Ltd	0.3
<b>Leisure Services</b> <sup>7</sup>	<b>4.4</b>
Jubilant Foodworks Ltd	2.1
Chalet Hotels Ltd	1.3
Devyani international limited	1.0
Chennai Super Kings Ltd	0.0
<b>Other Utilities</b>	<b>0.5</b>
Ion Exchange Ltd	0.5
<b>Paper, Forest &amp; Jute Products</b>	<b>0.0</b>
Mukerian Papers Ltd	0.0
<b>Petroleum Products</b> <sup>5</sup>	<b>5.6</b>
Reliance Industries Ltd <sup>3</sup>	4.1
Hindustan Petroleum Corporation Ltd	1.6
<b>Pharmaceuticals &amp; Biotechnology</b> <sup>8</sup>	<b>4.4</b>
Lupin Ltd	2.1
JB Chemicals & Pharmaceuticals Ltd	1.4
Dr. Reddys Laboratories Ltd	1.0
<b>Power</b>	<b>2.7</b>
TATA Power Company Ltd	1.6
NTPC LTD	1.1
<b>Retailing</b>	<b>1.3</b>
Info Edge Ltd	1.3
<b>Telecom - Services</b>	<b>2.5</b>
Bharti Airtel Ltd <sup>7</sup>	2.5
<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	5.2
Grand Total	100.0

No of Stocks: 68

• 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	9.6	6.9	6.7	10,964	10,688	10,665	1,20,000	1,16,049	1,14,441	1,19,089
Last 3 years	13.8	15.8	11.7	14,732	15,526	13,956	3,60,000	4,48,359	4,54,481	4,32,201
Last 5 years	26.1	30.0	23.7	31,898	37,103	28,957	6,00,000	9,35,101	9,79,916	8,74,940
^Since Inception	15.4	-	14.5	3,30,162	-	2,76,328	29,30,000	2,60,62,850	-	2,36,48,045

**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 absolute for 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. 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 6.41 as on Mar 31, 2025. Expense Ratio for the month of Mar 31, 2025 - Regular: 2.01 and Direct: 1.01