

Sundaram Business Cycle Fund

An open ended equity scheme following business cycles based investing theme



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

| Category | Business Cycle |
|-----------------------------|---|
| Fund Managers | Ratish B Varier & Mr. Bharath S (Equity), Dwijendra Srivastava & Mr. Sandeep Agarwal (Fixed Income), Pathanjali Srinivasan (Overseas Investments) |
| Month End AUM | INR 1,477 Cr. |
| Avg. AUM | INR 1,539 Cr. |
| Inception Date | Jun 25, 2024 |
| Benchmark (Tier I) | NIFTY 500 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 | Within 365 days from the date of allotment: 1%. >365 days: Nil |

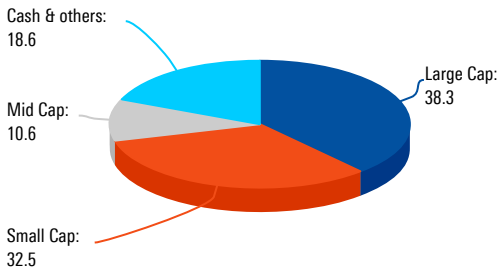
NET ASSET VALUE (NAV)

| | Regular | Direct |
|---------------|---------|--------|
| Growth | 9.44 | 9.54 |
| IDCW | 9.44 | 9.54 |

RATIO (ANNUALISED)

| | |
|---------------------------------|------------------|
| Weighted Avg. Market Cap | INR 2,62,706 Cr. |
| Median Market Cap | INR 27,993 Cr. |
| Turnover Ratio | 24.6 |

MARKET CAPITALISATION (%)



PORTFOLIO

| Portfolio | % Of Net Asset |
|---|----------------|
| Equity | 81.4 |
| Aerospace & Defense | 1.6 |
| Bharat Electronics | 1.6 |
| Auto Components ³ | 5.7 |
| Amara Raja Energy & Mobility ⁸ | 2.5 |
| Craftsman Automation | 1.6 |
| Bosch | 0.8 |
| S.J.S. Enterprises | 0.8 |
| Automobiles | 3.8 |
| Tata Motors | 2.0 |
| Ola Electric Mobility | 0.9 |
| Mahindra & Mahindra | 0.9 |
| Banks ⁵ | 5.2 |
| Kotak Mahindra Bank ² | 5.2 |
| Beverages | 3.1 |
| United Breweries | 1.7 |
| United Spirits | 1.5 |
| Capital Markets | 2.4 |
| Computer Age Management Services | 1.1 |
| Prudent Corporate Advisory Services | 1.1 |
| Indian Energy Exchange | 0.2 |
| Cement & Cement Products | 2.4 |
| Ambuja Cements | 2.4 |
| Chemicals & Petrochemicals | 1.0 |
| Deepak Nitrite | 1.0 |
| Construction ⁸ | 4.2 |
| Larsen & Toubro ⁴ | 4.2 |
| Consumer Durables ⁶ | 4.9 |
| Amber Enterprises India ⁷ | 3.2 |
| Crompton Greaves Consumer Electricals | 1.1 |
| Cello World | 0.6 |
| Financial Technology (Fintech) | 2.2 |
| PB Fintech | 2.2 |
| Healthcare Services ⁹ | 4.1 |
| Narayana Hrudayalaya | 2.1 |
| Metropolis Healthcare | 1.0 |
| Dr Lal Path Labs | 1.0 |
| Industrial Manufacturing | 0.9 |
| Praj Industries | 0.9 |
| Industrial Products ⁷ | 4.5 |
| SKF India | 1.8 |
| Kirlosakar Pneumatic Company | 1.6 |
| Graphite India | 0.7 |
| Greaves Cotton | 0.5 |
| Insurance | 2.5 |
| HDFC Life Insurance Company ⁹ | 2.5 |
| IT - Services | 3.8 |
| Affle | 2.1 |
| Cyient | 1.7 |
| IT - Software | 1.3 |
| Rate Gain Travel Technologies | 1.3 |
| Leisure Services ² | 5.7 |
| Sapphire Foods India ⁶ | 3.3 |
| Jubilant Foodworks ¹⁰ | 2.5 |

| Portfolio | % Of Net Asset |
|---|----------------|
| Non - Ferrous Metals | 2.1 |
| Hindalco Industries | 2.1 |
| Petroleum Products ¹⁰ | 3.9 |
| Reliance Industries ⁵ | 3.9 |
| Power | 1.6 |
| TATA Power Company | 1.6 |
| Retailing ¹ | 7.8 |
| Zomato ³ | 4.5 |
| FSN E-Commerce Ventures | 1.3 |
| Vishal Mega Mart | 1.1 |
| Electronics Mart India | 1.0 |
| Telecom - Services ⁴ | 5.3 |
| Bharti Airtel ¹ | 5.3 |
| Transport Services | 1.5 |
| Delhivery | 1.5 |
| Cash And Others | 18.6 |
| Grand Total | 100.0 |

No of Stocks: 44

• 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 (₹) |
| [^] Since Inception | -8.3 | -15.6 | -8.9 | 9,438 | 8,940 | 9,393 | 80,000 | 71,781 | 69,445 | 72,562 |

Other ratios are not given as scheme has not completed 3 years. Expense Ratio for the month of Feb 28, 2025 - Regular: 2.07 and Direct: 0.51