

# Sundaram Small Cap Fund

An open-ended equity scheme predominantly investing in small cap stocks



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## FUND FEATURES

Category	Small Cap
Fund Managers	Rohit Seksaria
Month End AUM	INR 2,763 Cr.
Avg. AUM	INR 2,993 Cr.
Inception Date	Feb 15, 2005
Benchmark (Tier I)	Nifty Small Cap 250 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

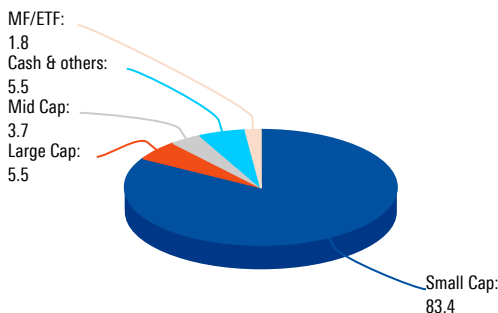
## NET ASSET VALUE (NAV)

	Regular	Direct
Growth	209.61	231.09
IDCW	28.68	32.49

## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 33,729 Cr.
Median Market Cap	INR 15,328 Cr.
Standard Deviation	16.3
Beta	0.8
Information Ratio	-0.3
Sharpe Ratio	0.5
Turnover Ratio	64.9

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
<b>Equity</b>	<b>92.7</b>	RHI Magnesita India	1.4
<b>Aerospace &amp; Defense</b>	<b>2.0</b>	ESAB India	1.0
MTAR Technologies <sup>10</sup>	2.0	SKF India	1.0
<b>Agricultural Food &amp; Other Products</b>	<b>1.9</b>	Shivalik Bimetal Controls	0.9
Balrampur Chini Mills	1.9	Carborundum Universal	0.8
<b>Auto Components</b> <sup>5</sup>	<b>6.5</b>	KEI Industries	0.4
Craftsman Automation <sup>5</sup>	2.2	<b>Insurance</b>	<b>0.9</b>
S.J.S. Enterprises	1.7	Medi Assist Healthcare Services	0.9
Ceat	1.3	<b>IT - Services</b> <sup>7</sup>	<b>4.8</b>
Tube Investments of India	0.8	Affle <sup>4</sup>	2.6
MM Forgings	0.4	R Systems International	1.2
Carraro India	0.2	Cyient	1.0
<b>Automobiles</b>	<b>0.6</b>	<b>IT - Software</b>	<b>2.7</b>
Tata Motors	0.6	Rate Gain Travel Technologies	1.9
<b>Banks</b> <sup>3</sup>	<b>7.6</b>	Birlasoft	0.8
Ujjivan Small Finance Bank <sup>6</sup>	2.2	<b>Leisure Services</b> <sup>9</sup>	<b>3.6</b>
Equitas Small Finance Bank Limited	1.9	Westlife Foodworld	1.8
CSB Bank	1.6	Chalet Hotels	1.8
DCB Bank	1.4	<b>Other Consumer Services</b>	<b>1.3</b>
Bank of India	0.5	NIIT Learning Systems	1.3
<b>Beverages</b>	<b>0.6</b>	<b>Other Utilities</b>	<b>1.3</b>
Radico Khaitan	0.6	Ion Exchange	1.3
<b>Capital Markets</b> <sup>10</sup>	<b>3.3</b>	<b>Personal Products</b>	<b>1.2</b>
Multi Commodity Exchange of India	1.3	Emami	1.2
Prudent Corporate Advisory Services	0.9	<b>Pharmaceuticals &amp; Biotechnology</b> <sup>6</sup>	<b>5.5</b>
UTI Asset Management Co	0.9	Sanofi Consumer Healthcare India	1.9
Computer Age Management Services	0.3	Neuland Laboratories	1.6
Angel One	0.0	JB Chemicals & Pharmaceuticals	1.1
<b>Cement &amp; Cement Products</b>	<b>1.9</b>	Laurus Labs	1.0
Birla Corporation	1.0	<b>Realty</b>	<b>3.3</b>
JK Cement	0.8	Sobha	1.7
<b>Chemicals &amp; Petrochemicals</b>	<b>3.2</b>	Brigade Enterprises	1.6
Navin Fluorine International	1.7	<b>Retailing</b>	<b>1.7</b>
Neogen Chemicals	1.1	Zomato	0.9
Deepak Nitrite	0.4	Electronics Mart India	0.8
<b>Construction</b>	<b>2.7</b>	<b>Sovereign</b>	<b>0.7</b>
Larsen & Toubro	1.4	T Bill	0.7
Kalpataru Projects International	1.1	<b>Stock Future</b>	<b>2.4</b>
Sterling and Wilson Renewable Energy	0.2	Angel One	1.6
<b>Consumer Durables</b> <sup>1</sup>	<b>8.4</b>	KEI Industries	0.8
Safari Industries <sup>1</sup>	2.9	<b>Textiles &amp; Apparels</b>	<b>0.7</b>
Green Panel Industries <sup>9</sup>	2.1	K.P.R. Mill	0.7
Orient Electric	1.2	<b>Transport Infrastructure</b>	<b>1.5</b>
Senco Gold	0.8	Adani Ports and Special Economic Zone	1.5
Amber Enterprises India	0.8	<b>Mutual Fund Units</b>	<b>1.8</b>
Cello World	0.4	Sundaram Money Market Fund	1.8
Butterfly Gandhimathi Appliances	0.3	Derivatives	2.4
<b>Electrical Equipment</b>	<b>1.2</b>	Government Securities/Treasury Bills	0.7
TD Power Systems	1.2	Cash And Others	2.4
<b>Engineering Services</b>	<b>0.0</b>	Grand Total	100.0
Hindustan Dorr Oliver	0.0		
<b>Entertainment</b>	<b>1.0</b>		
PVR INOX	1.0		
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.9</b>		
EID Parry India	1.9		
<b>Finance</b> <sup>4</sup>	<b>7.0</b>		
Cholamandalam Financial Holdings <sup>2</sup>	2.9		
PNB Housing Finance <sup>7</sup>	2.1		
Power Finance Corporation	1.1		
Creditaccess Grameen	0.9		
<b>Gas</b>	<b>1.2</b>		
Gujarat State Petronet	1.2		
<b>Healthcare Services</b> <sup>8</sup>	<b>4.2</b>		
Aster DM Healthcare <sup>3</sup>	2.8		
Kovai Medical Center & Hospital	1.5		
<b>Industrial Manufacturing</b>	<b>1.2</b>		
Tega Industries	1.2		
<b>Industrial Products</b> <sup>2</sup>	<b>7.6</b>		
KSB <sup>8</sup>	2.1		

No of Stocks: 75

• 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	-5.8	-6.9	1.9	9,421	9,306	10,189	1,20,000	1,01,590	99,043	1,12,045
Last 3 years	14.9	16.8	10.9	15,159	15,929	13,652	3,60,000	4,16,924	4,33,804	4,10,351
Last 5 years	22.2	24.5	15.9	27,316	29,902	20,966	6,00,000	9,68,857	10,16,280	8,34,096
^Since Inception	16.6	-	13.9	2,18,032	-	1,35,582	24,00,000	1,41,10,789	-	97,23,148

**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. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.38 Feb 28, 2025. Expense Ratio for the month of Feb 28, 2025 - Regular: 2 and Direct: 0.96