

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 3,168 Cr.
Avg. AUM	INR 3,251 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

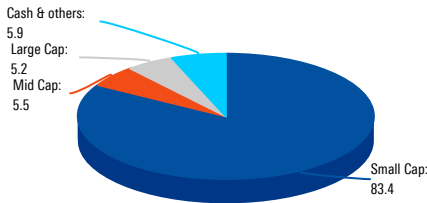
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	240.72	265.18
IDCW	32.94	37.29

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 32,910 Cr.	
Median Market Cap	INR 15,339 Cr.	
Standard Deviation	15.0	
Beta	0.7	
Information Ratio	-0.2	
Sharpe Ratio	0.7	
Turnover Ratio	64.9	

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	94.1
Aerospace & Defense	2.0
MTAR Technologies Ltd	2.0
Agricultural Food & Other Products	1.8
Balrampur Chini Mills Ltd	1.8
Auto Components ⁵	6.7
Craftsman Automation Ltd	1.6
S.J.S. Enterprises Ltd	1.6
Ceat Ltd	1.3
Tube Investments of India Ltd	0.9
Carraro India Ltd	0.9
MM Forgings Ltd	0.4
Automobiles	0.6
Tata Motors Ltd	0.6
Banks ³	7.7
Ujivan Small Finance Bank Ltd ⁷	2.1
Equitas Small Finance Bank Limited	2.0
CSB Bank Ltd	1.5
DCB Bank Ltd	1.4
Bank of India	0.7
Beverages	0.6
Radico Khaitan Ltd	0.6
Capital Markets ¹⁰	5.0
Multi Commodity Exchange of India Ltd	1.3
Prudent Corporate Advisory Services Ltd	0.9
UTI Asset Management Co Ltd	0.8
Computer Age Management Services Ltd	0.3
Angel One Ltd	1.6
Cement & Cement Products	1.9
Birla Corporation Ltd	1.1
JK Cement Ltd	0.8
Chemicals & Petrochemicals ⁹	3.9
Navin Fluorine International Ltd ⁸	2.1
Neogen Chemicals Ltd	1.3
Deepak Nitrite Ltd	0.5
Construction	2.7
Larsen & Toubro Ltd	1.3
Kalpataru Projects International Ltd	1.1
Sterling and Wilson Renewable Energy Ltd	0.3
Consumer Durables ²	8.4
Safari Industries Ltd ¹	2.8
Green Panel Industries Ltd ⁵	2.3
Senco Gold Ltd	1.2
Orient Electric Ltd	1.0
Amber Enterprises India Ltd	0.5
Cello World Ltd	0.4
Butterfly Gandhimathi Appliances Ltd	0.3
Electrical Equipment	1.3
TD Power Systems Ltd	1.3
Engineering Services	0.0
Hindustan Dorr Oliver Ltd	0.0
Entertainment	1.1
PVR INOX Ltd	1.1
Fertilizers & Agrochemicals	2.0
EID Parry India Ltd	2.0
Finance ⁴	6.9
Cholamandalam Financial Holdings Ltd ⁴	2.3
PNB Housing Finance Ltd ⁹	2.1
Creditaccess Grameen Ltd	1.3
Power Finance Corporation Ltd	1.2
Gas	1.5

Portfolio	% Of Net Asset
Gujarat State Petronet Ltd	1.5
Healthcare Services ⁸	4.1
Aster DM Healthcare Ltd ²	2.7
Kovai Medical Center & Hospital Ltd	1.4
Industrial Manufacturing	1.2
Tega Industries Ltd	1.2
Industrial Products ¹	8.9
KSB LTD ¹⁰	2.1
RHI Magnesita India Ltd	1.5
KEI Industries Ltd	1.4
Carborundum Universal Ltd	1.0
Shivalik Bimetal Controls Ltd	1.0
ESAB India Ltd	1.0
SKF India Ltd	0.9
Insurance	1.0
Medi Assist Healthcare Services Ltd	1.0
IT - Services ⁷	4.8
Affle Ltd ³	2.3
R Systems International Ltd	1.3
Cyient Ltd	1.2
IT - Software	3.1
Rate Gain Travel Technologies Ltd ⁶	2.3
Birlasoft Ltd	0.8
Leisure Services	3.4
Westlife Foodworld Ltd	1.8
Chalet Hotels Ltd	1.6
Other Consumer Services	1.3
NIT Learning Systems Ltd	1.3
Other Utilities	1.2
Ion Exchange Ltd	1.2
Personal Products	1.1
Emami Ltd	1.1
Pharmaceuticals & Biotechnology ⁶	5.2
Neuland Laboratories Ltd	1.6
Sanofi Consumer Healthcare India Ltd	1.3
Laurus Labs Ltd	1.2
JB Chemicals & Pharmaceuticals Ltd	1.0
Realty	3.4
Brigade Enterprises Ltd	1.8
Sobha Ltd	1.6
Retailing	0.8
Zomato Ltd	0.8
Sovereign	0.6
T Bill	0.6
Textiles & Apparels	0.8
K.P.R. Mill Ltd	0.8
Transport Infrastructure	1.4
Adani Ports and Special Economic Zone Ltd	1.4
Derivatives	1.6
Government Securities/Treasury Bills	0.6
Cash And Others	3.7
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	8.0	5.9	9.6	10,805	10,589	10,958	1,20,000	1,17,509	1,13,966	1,19,885
Last 3 years	17.0	18.2	12.0	16,031	16,528	14,058	3,60,000	4,84,754	5,02,829	4,39,405
Last 5 years	24.9	26.0	15.8	30,468	31,814	20,844	6,00,000	11,33,142	11,85,533	8,96,145
^Since Inception	17.5	-	14.3	2,50,396	-	1,43,907	23,90,000	1,61,95,387	-	1,03,10,163

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. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.65 Jan 31, 2025. Expense Ratio for the month of Jan 31, 2025 - Regular: 1.97 and Direct: 0.93