

INVESTMAP

Fact Sheet for February 2025

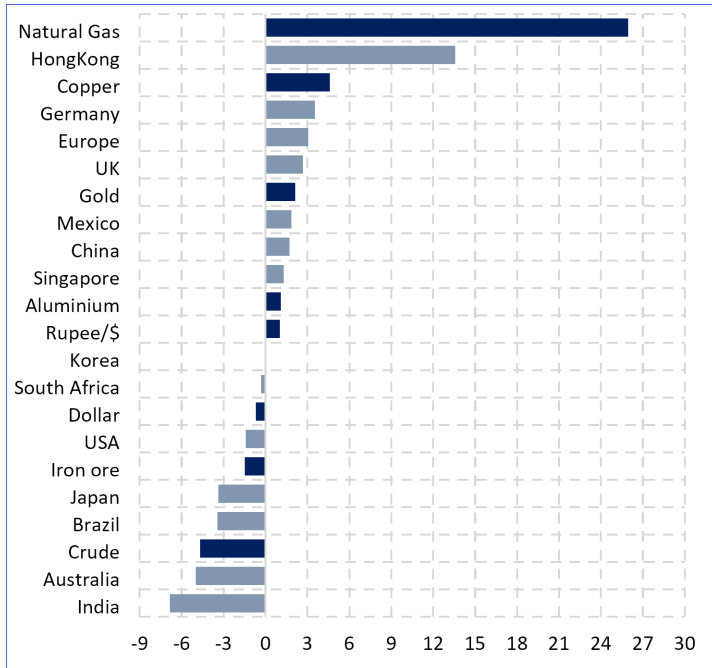


SUNDARAM MUTUAL
— Sundaram Finance Group —

Contact No. (India) 1860 425 7237 (NRI) +91 40 2345 2215 ● customerservices@sundarammutual.com ● www.sundarammutual.com

Particulars	Page No
Equity Market Outlook	2-3
Fixed Income Market Outlook	4-5
How to Read The Factsheet	6
Open ended Equity Funds	Page No
Sundaram Large Cap Fund	7
Sundaram Mid Cap Fund	8-9
Sundaram Small Cap Fund	10-11
Sundaram Large and Mid Cap Fund	12-13
Sundaram Multi Cap Fund	14-15
Sundaram Flexi Cap Fund	16-17
Sundaram Focused Fund	18
Sundaram ELSS Tax Saver Fund	19-20
Sundaram Dividend Yield Fund	21-22
Sundaram Consumption Fund	23
Sundaram Services Fund	24-25
Sundaram Infrastructure Advantage Fund	26-27
Sundaram Financial Services Opportunities Fund	28
Sundaram Business Cycle Fund	29
Sundaram Global Brand Fund	30
Sundaram Nifty 100 Equal Weight Fund	31-32
Sundaram Aggressive Hybrid Fund	33-34
Sundaram Equity Savings Fund	35-36
Sundaram Balanced Advantage Fund	37-38
Sundaram Multi Asset Allocation Fund	39-40
Sundaram Arbitrage Fund	41-42
Sundaram Diversified Equity Fund	43-44
Close ended Equity Funds	Page No
Sundaram Long Term Tax Advantage Fund - Series I - IV	45
Sundaram Long Term Micro Cap Tax Advantage Fund - Series III - VI	46
Liquid & Fixed Income Funds	Page No
Sundaram Liquid Fund	47-48
Sundaram Overnight Fund	49
Sundaram Ultra Short Duration Fund	50-51
Sundaram Money Market Fund	52
Sundaram Low Duration Fund	53
Sundaram Banking & PSU Fund	54
Sundaram Short Duration Fund	55
Sundaram Medium Duration Fund	56
Sundaram Corporate Bond Fund	57
Sundaram Conservative Hybrid Fund	58
Disclosures	Page No
IDCW History - Equity & Balanced Funds (Latest Three)	60-61
Disclosures	62-64
Performance Track Record Equity Funds	65-69
Performance Track Record Fixed Income Funds	70-71
Riskometer	72-77
Fund Managers	79

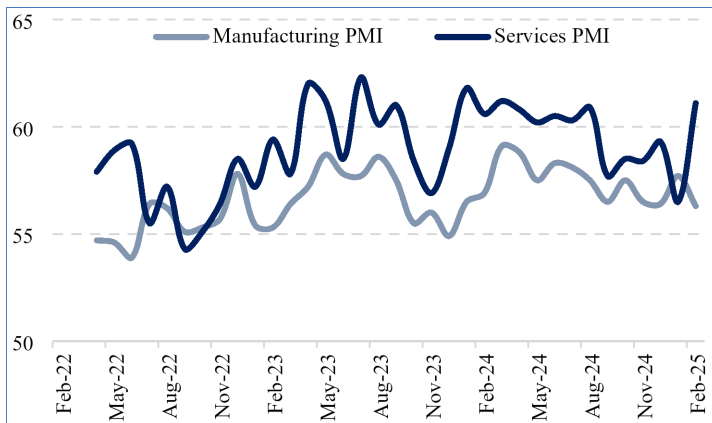
Hong Kong, Germany topped returns in February (% m/m, in USD)



Hong Kong equities stood out in February, with the index touching a high since 2022, led by optimism around China's tech sector. Chinese President's explicit support to its private sector tech entrepreneurs added to HK's rally during the month. Strong German equity returns on the other hand, were on the back of better corporate earnings, German elections and the rising probability of Russia-Ukraine peace talks.

The month saw markets almost entirely preoccupied by tariff-imposition narratives from the United States. US imposed tariffs on all goods from Mexico (25%), Canada (25%) and China (10%) only to pause the tariff imposition for Canada and Mexico for a month. When it was reintroduced in early March'25, the US added another 10% tariffs on China. China retaliated to the initial US tariffs, with targeted tariffs on key imports: oil (10%), Coal/ LNG (15%) and plans a probe in a US tech giant, and expected tariffs on US agri imports. US is expected to follow up in early April'25 with more and extensive tariffs on most of the key countries it trades with. The month also saw the US Fed leave its policy rates unchanged, indicating no hurry to lower rates. US macro broadly held up, alongside some pickup in China macros.

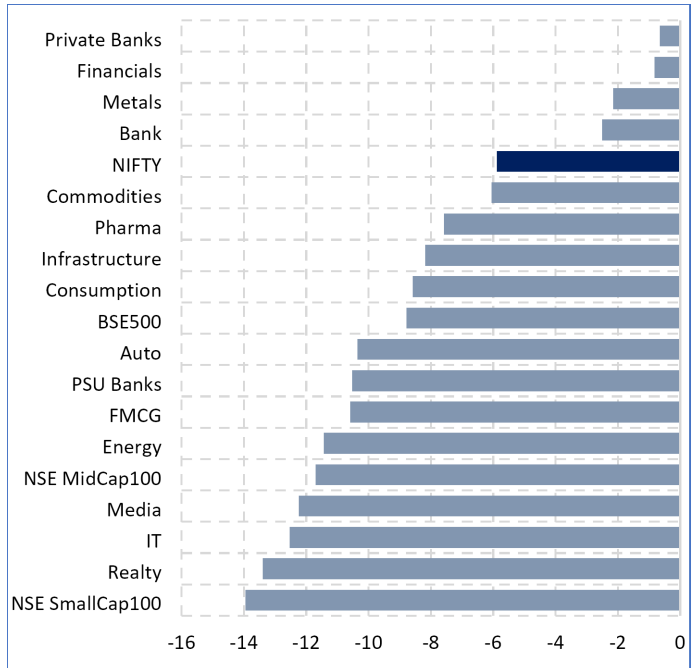
Services PMI rises, while Manufacturing activity moderates



Composite PMI numbers improved in February well above its long-run average, on the back of a sharp services pickup. Activity rose the most in 11M, while manufacturing activity moderated. The services segment saw new business growth, faster pickup in foreign sales and employment growth. Manufacturing PMI moved lower, pointing to the slowest expansion since Dec'23. However, operating conditions remained strong, with elevated new orders and robust domestic/ international demand.

Private consumption and government spending ups GDP (% y/y)

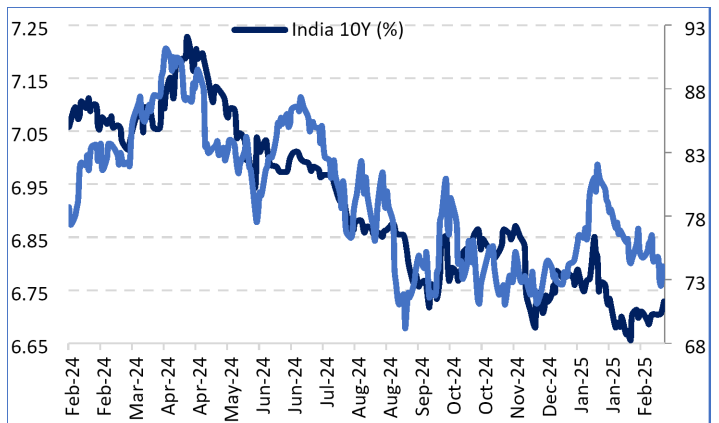
Pvt. Banks, Financials, Metals relative O/P in February (% m/m)



NIFTY witnessed a sharp contraction of 6% in rupee terms in February. Private banks, Financials and Metals were the three relative outperforming sectors, while Realty, IT and Media were the key underperformers. Smallcaps, Midcaps and the broader BSE500 continued to remain strong underperformers to the NIFTY. FII outflows saw a sharp pickup after a relatively muted January and saw \$5.4bn of outflows from equities. Debt inflows however continued and stood relatively unchanged at \$1.4bn.

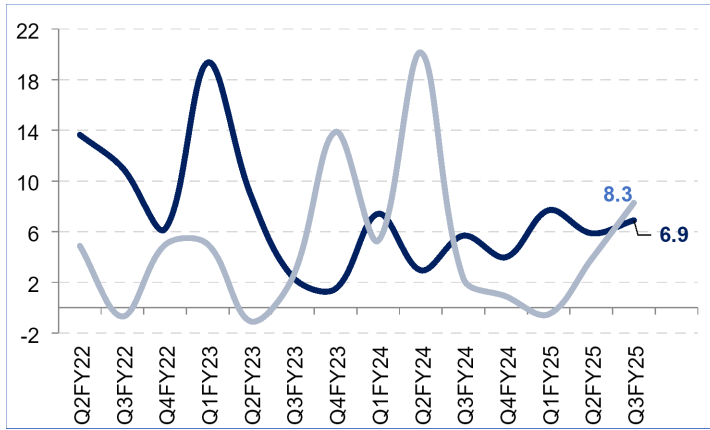
February started with a conservative Union budget that also made room for consumption support. Soon after, the RBI announced a slew of measures to support domestic liquidity, followed by a 25bps rate cut from the RBI with a more moderate GDP projection for H1 FY26. Liquidity soon increased on RBI forex intervention, leading to the RBI announcing additional \$10bn currency swaps and an appreciable upward revision in its OMO purchases. February closed with continued strength in short frequency indicators. Continued government spending clubbed with festive-led private consumption led to a pickup in Dec'24 quarter GDP growth.

Crude prices have mostly led to easing India 10Y yields



The direction of crude prices have a close relationship with India 10Y yields. India 10Y yields directionally tag lower Crude prices. We have been stressing the rising probability of lower crude prices since the new political dispensation in the US under Mr. Trump ([here](#)) and the significant positives it could mean for India ([here](#)). While currency weakness exerts pressures on the one hand, any appreciable drop in crude prices would be a broad positive for the Emerging Markets as a whole, India in particular.

Equity Market Outlook



A key macro data released in February was the Dec'25 quarter GDP growth number. The quarter saw growth at 6.2% y/y led by a pickup in both government spending and private consumption. Government consumption growth moved up 450bps to 8.3% and private consumption growth grew 100bps to 6.9%. Sectorally, manufacturing growth was up 140bps to 3.5%, utilities were up 210bps to 5.1%, alongside a 170bps increase in mining growth to 1.4%. Agricultural growth rose 150bps to 5.6% and Services grew a muted 20bps to 7.4%. This broad-based increase in growth was in line with market expectations. However, the key take away was the fact that the GDP numbers have clearly reacted to an increase in government spending, especially capex, reflecting in better manufacturing growth. Recall this relationship we wrote about in our [November E.M.I](#) (Pg.3,4). Yet another positive was the large upward revisions witnessed in the GDP series, stemming mainly from manufacturing, utilities, finance / insurance / professional services and agriculture.

Short frequency indicators on the ground continue to hold up and a pickup in government spends, especially capex, is likely to translate into an improvement in manufacturing growth. Apart from the ongoing tariff narratives and its impact on India growth, **two variables to closely track are the Rupee and Crude prices**. We touched upon Rupee pressures and scenarios around easing Crude prices in our [E.M.I for February](#) (Pg.3,4,5). Remember here that if FII inflows into equity and debt markets remain weak and this could exert some renewed pressure on the Rupee into the months ahead. It is probably due to these concerns that we can see the RBI building up record dollar-forward positioning and introducing more FX swaps. Remember here that any spot intervention by the RBI in the currency markets to smoothen rupee depreciation leads to an increase in domestic liquidity deficit. The RBI would then have to announce OMOs to sterilise this impact. Any appreciable moderation in Crude prices have the power to largely shift the market narrative in India's favour and greatly offset some of the above mentioned concerns.

Valuations

India's 1Y forward price-to-equity valuations have been moderating over the last few months but continue to remain above their long-term averages (LTAs). Moderation in equity valuations have led to an appreciable improvement in the Earnings yield-Bond yield gap of the NIFTY to -1.2%, just below their long-term average gap of -1.4% ([Pg 10.11](#)). We continue to stress the need for a balanced asset allocation in portfolios with shorter term horizons. As always, longer-term investors can use market corrections and add equities to their portfolios.

Earnings growth of BSE500 companies saw a 7% increase in the Dec'25 quarter, with a 11% increase ex-BFSI. The contribution of large cap companies to earnings remained broadly unchanged. It was interesting to note that while the top 100 (read: large cap) companies saw a 5% growth in earnings, the midcap (read 101-250 companies) space saw 23% growth in PAT. Companies from 251-500 companies, however, saw a decline in earnings. Earnings for both Largecaps and Midcaps were driven by strength in Banks and Telecommunication services. The pain in Smallcap earnings stemmed largely from diversified financials.

Outlook

We were pleasantly surprised to see the RBI deliver a Repo rate cut in February. In our Outlook last month ([here](#)) we articulated that the RBI's rate cut cycle would start from early FY26. We felt that the need of the hour was to focus on the currency instead. However, the RBI decided that the need of the hour was to focus on growth and delivered a 25bps cut in the Repo rate. The RBI followed this up with a cut in risk weights, giving a clear indication to the markets that it had its energies behind reviving the economy.

GDP growth into the next few quarters are underpinned by **five key developments** that have taken place over the last couple of months. Government's capex spending has resumed, the Union budget announced sharp direct tax cuts to boost disposable incomes, the RBI initiated a rate cut cycle with a 25bps Repo cut, RBI cut the risk weights on loans to NBFCs and MFIs and finally RBI's continued efforts through FX swaps / OMOs to ease systemic liquidity deficit. These five key supportive developments will help India growth appreciably into the quarters ahead.

The only key development to then keep a close watch on would be the dynamic and changing external backdrop around tariff impositions. After the initial set of tariffs imposed by the United States, countries have started imposing retaliatory tariffs. The pace / extent of retaliatory tariffs are ongoing and are yet to be gauged and priced in by the markets.

	Jan 2025	Feb 2025	Remarks
INR 10-year G-Sec	6.70%	6.72%	10-year government bond yield traded in the range of 6.68% -6.72% in February post the rate cut of 25bps in RBI's bimonthly monetary policy. To support liquidity RBI announced OMOs, but at the auction, heavy tendering was observed that capped rally in bond yield
INR 5-year G-sec	6.62%	6.64%	5-year Indian government bond was up 2 bps in February month and spread between 5/10 govt. bonds remained around 8 bps
1-year OIS	6.33%	6.24%	In February 1-year OIS was down by 9 bps as RBI conducted multiple operations to infuse liquidity into the banking system
5-Year OIS	6.08%	5.99%	5yr Overnight Index Swap was down by 9 bps as RBI announced USD 10 bn 3-year USD/INR buy-sell swap and due to drop in global yield
PMI composite	60.6	60.6 (Jan'25)	Composite PMI came at 60.6 in January, both manufacturing and services activities remains into expansion zone indicating robust economic activity
PMI Manufacturing	57.1	57.1 (Jan'25)	Indians manufacturing PMI increased in January to 57.1 due to strong domestic and export demand
PMI Services	61.1	61.1 (Jan'25)	India's services PMI increased to 61.1 in January on account of increase in output and new business
Banking System Liquidity (in Rs Lakh crores)	-2.03	-1.67	Banking system liquidity remained in deficit in February due to GST payment outflow and RBI intervention in currency market. In February RBI conducted OMO, USR/INR buy sell swap and VRR to stable banking system liquidity
CPI (%)	5.22%	4.31%	CPI inflation eased to 4.3% in January due to drop in food and beverage inflation to 5.7% YoY (7.7% in Dec). Core inflation marginally came higher at 3.7%
WPI (%)	2.37%	2.31%	WPI inflation came at 2.31% in January Vs 2.37% in December. On a sequential basis WPI decrease to -0.45% primary because of drop in food inflation by 2.3% MoM
INR	86.61	87.46	In February, INR depreciated by 0.36% against US dollar, during the month within the basket of 23 emerging market currencies Rupee ranked 16th out of 23.
Forex Reserves (USD Billion)	629.55	640.47	Forex reserves in February increased by ^ USD 10 bn largely driven by rise in foreign currency asset (USD 6.15 bn MoM) and gold reserve (USD 3.68 bn Mom)
Trade Deficit (USD billion)	21.9 (Dec'24)	22.9 (Jan'25)	The trade deficit rose to USD 22.9 bn in January due to decline in export to USD 36.4 bn from USD 38 bn (Dec 2024) and while import remained steady at USD 59.4bn. Declined in export was attributed by drop in oil export to USD 3.6 bn from USD 4.9 bn (Dec 2024)
FPI flows debt (USD bn)	1.26	1.32	FPI debt flow remained positive in February also
FPI flows equity (USD bn)	-8.92	-5.68	FPI continued their selling in February also, selling was due to valuation concern and earning uncertainty due to threat of tariff war instigated by the Trump administrator
Brent Crude (\$/bbl)	75.67	72.81	In February crude oil price drop by ^ 3\$ driven by rising talks about Russia and Ukraine peace deal

GDP – Q3-FY25

GDP data released for Q3-FY25 was mildly better than both - consensus and the previous quarter Q2-FY25, helped by a cyclical rebound.

Seen from the demand side, positives included a pickup in Govt spending (G) rose +8.3% from a downwardly revised 3.8% in Q2.

Private consumption (C) growth picked up to 6.9% y-o-y in Q3 from a downwardly revised 5.9% in Q2. Consumption was helped by a likely delayed end to festive demand and wedding season. Besides rural activity has been helped by welfare spending.

Investment (I) growth continued to disappoint, moderating to 5.7% y-o-y and lower than 5.8% in Q2. Private capex has been patchy and probably pulled down overall capital formation. Budget steps to cut taxes should help boost consumption and leading to higher capacity utilisation and should trigger investment.

Net exports (X-M) rose 2.5% in the quarter from 1.2 % in Q2. This was helped by slower imports rather than exports thus contributing to the biggest upside to the pick-up in GDP for Q3.

Seen from the Supply side, manufacturing GVA improved to 3.5% in Q3(y/y) from 2.1% in Q2 (y/y) but remains soft. Agriculture was the outlier, continuing its momentum and reporting strong growth of 5.6% (y/y) up from 4.1% in Q2. Services flatlined at 7.3% (y/y) down marginally from 7.4% (y/y) in the previous quarter.

Of significance were the revisions in past prints. Full year FY24 GDP was revised almost 1 %

higher to 9.2%. Similarly, previous quarter Q2-GY25 was revised upwards by 20 bp to 5.6%. Full year FY25 GDP estimates were also revised higher to 6.5% from 6.4% by NSO.

Other macro data

CPI for January 25 printed at 4.3 % (consensus 4.6%), continuing the downtrend from the previous month. Driving the fall was a decline in the price of vegetables that are benefitting from a seasonal cooling off in prices. While headline dropped 90bps, food inflation fell 200bps to 5.7%. Drop in food inflation has been almost entirely on the back of a fall in vegetables inflation. Vegetables inflation fell sharply to 11.4% from 26.6% in December'24.

Gross GST collections (before refunds) for January'25 (collected in February) rose 9.1% to touch INR 1.83 tn, showing stability despite fears of a slowdown. The collections are however lower than INR 1.96 tn collected in January (for December'24). Full year numbers (April to February) are also up 9.4% at INR 20.12 tn (INR 18.39 tn) in line with budget estimates for FY25.

Liquidity easing measures

Under the new RBI dispensation led by the new Governor, Mr. Sanjay Malhotra, RBI has embarked on a series of liquidity easing measures starting December'24.

These included transient measures such as daily Variable Rate Repo (VRR), wherein banks can borrow directly from the RBI. Durable liquidity measures include longer term VRR (40-56 days) of INR 1.8 tn. Additionally, INR 380 bn worth of secondary market OMOs was also closed through the screen-based platform in the last 2 months. Besides, RBI conducted dollar rupee

swaps through a buy / sell route (announced USD 15 bn thus far) and OMOs (Open Market Operations) of INR 1 tn.

Despite these liquidity measures, daily system liquidity remains in deficit averaging INR 2 tn. We expect additional measures as liquidity deficit generally peaks mid-March during advance tax payments and again at month end as the fiscal draws to a close.

INR – Currency

The Rupee depreciated 0.36% in February. RBI's intervention remains episodic, though does not appear fixated on anchoring the INR to a level. We expect marginal depreciation to continue, though will tend to depend a lot on commentary from the US and relatives moves within the peer group currencies. Crude which has an outsized impact on the INR remains a key monitorable having lost almost USD 3 to a bbl in February. Any softening in crude prices will tend to be a huge positive for the INR and could translate to a short-term pull-back. Global geo-political developments especially between Russia and Ukraine and the on-going mediation attempts could have a bearing.

Outlook

Minutes of the February MPC meeting reveal broad agreement among both the external and internal members on the need to prioritise growth at this juncture as CPI has begun to cool off. Besides, growth numbers in Q2-FY25 were a 'shocker' even as they were partly triggered by factors such as general elections and weather conditions in 2024, that impacted economic activity. The flexibility of RBI under the new leadership to relook at inflation given this backdrop and utilise the full width of the flexible targeting framework rather than be fixated on the 4% central number is quite telling.

In addition to liquidity easing (as discussed earlier), RBI has simultaneously embarked on relaxing macro-prudential norms by deferring the implementation of measures such as ECL (expected credit loss) provisioning for banks, provisioning on green / brown field projects / loans (which was to be as high as 5%) and LCR (liquidity coverage ratio). In addition, risk weights on lending to NBFCs and MFIs, by restoring them to November'23 levels, a measure that will lower the pressure on banks' profitability and capital adequacy. The combination of these measures has come as a welcome relief for the banking system.

On-going liquidity improvement should help in rate transmission. *The Money market curve which represented the point of inversion in the yield curve, continues to remain so even after the 25 bp cut in February'25.* We expect this inversion to normalise by April, since March is a difficult period for liquidity and any new liquidity measures *if announced* may only offset the usual liquidity tightness. However, liquidity tends to improve as we move into the new fiscal, with the return of Government spending and a seasonal decline in credit growth in the first quarter (April to June). The MPC is scheduled to meet in early April, and we expect a favourable rate decision. It is also likely that RBI could review the monetary policy stance which is 'neutral' at present and move it to 'accommodative'.

Given this backdrop, our preference and product recommendations have not changed from the previous month.

The short and mid duration segment continues to remain our favoured segments aside the front end as we expect curve steepening to set in as RBI embarks on a loosening cycle. Products to play this include the **Sundaram Corporate bond fund, Sundaram Banking & PSU and Sundaram Short duration fund.**

Conservative investors are advised to match product duration with their investment horizons. For short-term surpluses, investors could consider a mix of cash management products (c).

The **Sundaram Money market fund** represents an ideal product to capture the elevated yields. *Entry at this juncture can offer investors a dual opportunity of locking in higher absolute yields and the possibility to capture the 'mark to market' gains in an event of downward yield movement with limited duration (risk) play.*

HOW TO READ THE FACTSHEET

Minimum Amount

This is the minimum investment amount for a new investor in a mutual fund scheme.

SIP

A Systematic Investment Plan (SIP) is a way to invest a fixed amount of money regularly. It works like a recurring bank deposit. For example, you can set up an SIP to invest Rs. 100 on the 1st of every month in an equity fund for a certain period, like three years.

NAV

The NAV (Net Asset Value) is the price of one unit of a mutual fund after all expenses have been deducted. It shows the total value of the fund's assets divided by the number of units. The NAV is calculated at the end of each business day and is the price at which you buy or sell units of the mutual fund.

Benchmark

A benchmark is a group of securities, often a market index, used to measure the performance of mutual funds and other investments. It helps investors compare how well their investments are doing. Common benchmarks include indexes like NIFTY, SENSEX, BSE200, BSE500, and the 10-Year Government Security (G-sec).

IDCW Option

In line with applicable SEBI guidelines, with effect from April 1, 2021, the name of "Dividend Option" under the Schemes stand revised as "Income Distribution cum Capital Withdrawal (IDCW) Option". IDCW Option may offer Payout and Reinvestment Sub-options / facilities. Investors may note that the amounts can be distributed out of investor's capital (Equalization Reserve), which is part of sale price that represents realized gains.

Exit Load

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is Rs. 100 and the exit load is 1%, the investor will receive Rs. 99.

Net Equity

Net equity level is the net equity exposure percentage adjusted for any derivative positions in stocks or index for hedging or rebalancing purpose.

AUM

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm

Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager

Nature of Scheme

Mutual funds are categorized into Equity Funds, Debt Funds, Hybrid Funds, Solution-Oriented Funds, and additional schemes like Index Funds and Funds of Funds. Each category caters to diverse investment goals, offering flexibility for varying risk appetites and financial objectives.

Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Market Capitalisation

Market cap is calculated by the number of shares outstanding, multiplied by the current market price of one share. A mutual fund categorized by market cap (i.e., small-cap, mid-cap or large-cap) indicates the size of the companies in which the fund invests, not the size of the mutual fund.

Weighted Average / Median Market Cap

Weighted average market capitalization is a type of market index in which each component is weighted according to the size of its total market capitalization. Median Market Cap is the midpoint of market capitalization of the stocks in a portfolio.

Riskometer

Riskometer is a graphical representation of the risk a mutual fund carries. The graph is designed as per the Association of Mutual Funds in India (AMFI) guidelines.

QUANTITATIVE MEASURES EXPLAINED

Sharpe Ratio

The Sharpe Ratio is a measure that compares the return of an investment to its risk. It shows how much extra return is generated for each unit of risk taken, compared to a risk-free investment. A positive Sharpe Ratio means the portfolio is giving investors better returns for the risk they're taking. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta

Beta measures how much an investment's price moves compared to the overall market. A Beta of less than 1 means the investment is less volatile than the market, while a Beta greater than 1 means it's more volatile.

For a portfolio, Beta (β) indicates how its returns move in relation to the market index. It helps measure the portfolio's volatility or systematic risk compared to the market as a whole.

Standard Deviation

Standard deviation is a measure that shows how much an investment's performance can vary. If a mutual fund has a high standard deviation, it means the performance can swing widely, indicating greater volatility. It helps to understand the level of risk or expected price fluctuation of a portfolio. A higher standard deviation means more volatility (higher risk), while a lower standard deviation means less volatility (lower risk).

Risk Free Return

The theoretical rate of return of an investment with safest (zero risk) investment in a country.

Total Expense Ratio

Total expenses charged to scheme for the month expressed as a percentage to average monthly net assets.

Tracking Error

Tracking error indicates how closely the portfolio return is tracking the benchmark Index return. It measures the deviation between portfolio return and benchmark index return. A lower tracking error indicates portfolio closely tracking benchmark index and higher tracking error indicates portfolio returns with higher deviation from benchmark index returns.

Information Ratio

It is a measure of the risk-adjusted returns of the fund. It is the excess return over benchmark divided by the tracking error.

The information ratio is often used to gauge the skill of fund managers. It measures the expected active return of the manager's portfolio divided by the amount of risk the manager takes relative to the benchmark. The higher the information ratio, the better is the manager's performance. It shows the manager's consistency in generating superior risk-adjusted performance

Portfolio Yield (Yield To Maturity)

The Yield to Maturity (YTM) is the expected rate of return on a bond if it is held until it matures. It is expressed as an annual percentage. YTM takes into account the bond's current market price, face value, interest rate, and the time left until maturity. It reflects the weighted average yield of all the securities in the bond's portfolio.

Portfolio Turnover Ratio

Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year. This ratio measures the fund's trading activity, which is computed by taking the lesser of purchases or sales and dividing by average monthly net assets

Modified Duration

Modified duration measures how sensitive the price of a security is to changes in interest rates. It shows the percentage change in price for a one-unit change in yield. This formula helps predict how the value of a security or portfolio will change when interest rates move. The modified duration of a portfolio can be used to estimate how its market value will change with each shift in interest rates.

Macaulay Duration (Duration)

Macaulay Duration (Duration) measures the price volatility of fixed income securities. It is often used in the comparison of interest rate risk between securities with different coupons and different maturities. It is defined as the weighted average time to cash flows of a bond where the weights are nothing but the present value of the cash flows themselves. It is expressed in years/days. The duration of a fixed income security is always shorter than its term to maturity, except in the case of zero coupon securities where they are the same.

Sundaram Large Cap Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Large Cap
Fund Managers	Ashwin Jain, Bharath S
Month End AUM	INR 3,128 Cr.
Avg. AUM	INR 3,272 Cr.
Inception Date	Jul 30, 2002
Benchmark (Tier I)	Nifty 100 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

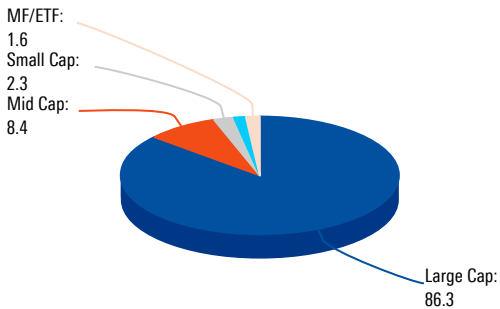
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	19.07	20.38
IDCW	15.95	17.06

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,97,542 Cr.
Median Market Cap	INR 2,57,165 Cr.
Standard Deviation	12.7
Beta	0.9
Information Ratio	-0.2
Sharpe Ratio	0.3
Turnover Ratio	34.5

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	97.0
Agricultural Food & Other Products	1.0
TATA Consumer Products	1.0
Auto Components	1.6
Craftsman Automation	1.6
Automobiles ⁴	6.3
Maruti Suzuki India	2.5
TVS Motor Company	2.0
Bajaj Auto	1.8
Banks ¹	31.8
HDFC Bank ¹	10.2
ICICI Bank ²	9.1
IndusInd Bank ⁸	3.4
Axis Bank ¹⁰	3.2
Kotak Mahindra Bank	3.0
State Bank of India	2.9
Beverages ¹⁰	2.6
Varun Beverages	1.7
United Spirits	1.0
Cement & Cement Products	2.0
Ultratech Cement	2.0
Construction ⁶	5.6
Larsen & Toubro ⁵	5.6
Consumer Durables	1.7
Titan Company	0.9
Kajaria Ceramics	0.8
Industrial Products	0.8
KEI Industries	0.8
Insurance ⁹	4.0
ICICI Lombard General Insurance Company	2.9
SBI Life Insurance Company	1.0
IT - Software ²	10.0
Infosys ⁴	5.8
Tech Mahindra	2.8
HCL Technologies	1.4
Leisure Services	1.2
Jubilant Foodworks	1.2
Non - Ferrous Metals	2.1
Hindalco Industries	2.1
Petroleum Products ⁵	5.8
Reliance Industries ³	5.8
Pharmaceuticals & Biotechnology ³	7.4
Dr. Reddys Laboratories ⁷	4.1
Sun Pharmaceutical Industries ⁹	3.4
Power	2.0
NTPC	2.0
Retailing ⁸	4.2
Avenue Supermarts	2.0
Zomato	1.1
Info Edge	1.1
Telecom - Services ⁷	4.9
Bharti Airtel ⁶	4.9
Transport Services	2.1
Interglobe Aviation	2.1

Portfolio	% Of Net Asset
Mutual Fund Units	1.6
Sundaram Money Market Fund	1.6
Cash And Others	1.4
Grand Total	100.0

No of Stocks: 34

• 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	-0.2	0.9	1.9	9,984	10,091	10,189	1,20,000	1,10,879	1,09,780	1,12,045
Last 3 years	10.3	10.9	10.9	13,425	13,658	13,652	3,60,000	4,06,461	4,10,577	4,10,351
Last 5 years	13.4	16.0	15.9	18,753	21,014	20,966	6,00,000	8,08,097	8,34,339	8,34,096
^Since Inception	17.0	-	16.4	3,49,211	-	3,12,378	27,10,000	1,54,80,137	-	1,65,10,917

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 simple annualised for less than 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 as on Feb 28, 2025. Expense Ratio for the month of Feb 28, 2025 - Regular: 1.93 and Direct: 0.67

Sundaram Mid Cap Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Mid Cap
Fund Managers	S Bharath, Ratish B Varier
Month End AUM	INR 10,451 Cr.
Avg. AUM	INR 11,140 Cr.
Inception Date	Jul 30, 2002
Benchmark (Tier I)	Nifty MidCap 150 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

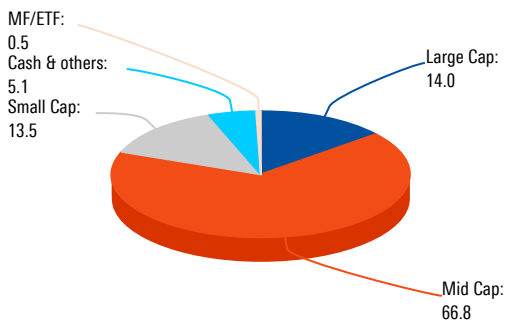
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	1139.78	1240.51
IDCW	56.59	62.47

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 67,325 Cr.
Median Market Cap	INR 55,442 Cr.
Standard Deviation	16.5
Beta	0.9
Information Ratio	-0.1
Sharpe Ratio	0.8
Turnover Ratio	39.5

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	94.4
Aerospace & Defense	1.4
Bharat Electronics	1.4
Agricultural Food & Other Products	2.0
Marico	2.0
Auto Components ³	6.9
Apollo Tyres	1.5
ZF Commercial Vehicle Control Systems I	1.2
Bharat Forge	1.0
UNO Minda	0.9
Schaeffler India	0.9
Sona BLW Precision Forgings	0.8
Tube Investments of India	0.6
Automobiles	1.5
TVS Motor Company	1.0
Ola Electric Mobility	0.6
Banks ¹	9.1
The Federal Bank ²	3.3
Indian Bank ⁷	2.3
AU Small Finance Bank ¹⁰	2.1
Union Bank of India	1.4
Beverages	1.6
United Breweries	1.6
Capital Markets	2.3
BSE	1.5
Computer Age Management Services	0.9
Cement & Cement Products	2.9
JK Cement	1.6
ACC	1.2
Chemicals & Petrochemicals	1.4
Deepak Nitrite	1.0
Navin Fluorine International	0.3
Consumer Durables ⁷	5.0
Kalyan Jewellers India ⁴	2.7
Crompton Greaves Consumer Electricals	0.7
Amber Enterprises India	0.7
Voltas	0.6
Kajaria Ceramics	0.2
Dixon Technologies	0.2
Electrical Equipment	2.5
GE Vernova T and D India	1.5
Bharat Heavy Electricals	0.8
Suzlon Energy	0.3
Ferrous Metals	1.4
Jindal Steel & Power	1.4
Fertilizers & Agrochemicals ¹⁰	3.6
Coromandel International ³	2.8
PI Industries	0.8
Finance ⁴	6.7
Mahindra & Mahindra Financial Services ⁹	2.2
Shriram Finance	1.3
TVS Holdings	1.2
LIC Housing Finance	1.0
Power Finance Corporation	0.7
Aavas Financiers	0.3
Financial Technology (Fintech)	1.7
PB Fintech	1.7
Gas	0.7
Gujarat State Petronet	0.6
Gujarat Gas Co	0.1
Healthcare Services ⁸	4.8
Fortis Health Care ⁸	2.3
Max Healthcare Institute	1.5
Dr Lal Path Labs	1.1
Industrial Products ²	8.3
Cummins India ¹	3.3
Astral	1.1
Polycab India	1.0
Supreme Industries	1.0

Portfolio	% Of Net Asset
Grindwell Norton	1.0
APL Apollo Tubes	0.9
Insurance	1.8
ICICI Prudential Life Insurance Company	1.0
Max Financial Services	0.7
IT - Software ⁶	5.5
Persistent Systems ⁶	2.5
Mphasis	1.3
Coforge	1.3
Tata Elxsi	0.5
Leisure Services ⁹	4.2
Jubilant Foodworks	1.6
Chalet Hotels	1.3
Devyani international limited	0.9
The Indian Hotels Company	0.4
Personal Products	0.3
Emami	0.3
Petroleum Products	1.7
Hindustan Petroleum Corporation	1.7
Pharmaceuticals & Biotechnology ⁵	5.8
Lupin ⁵	2.5
Alkem Laboratories	1.6
Zydus Lifesciences	0.9
Mankind Pharma	0.8
Power	1.2
Torrent Power	1.2
Realty	3.4
Oberoi Realty	1.8
Prestige Estates Projects	0.9
The Phoenix Mills	0.7
Retailing	3.1
Trent	1.6
Info Edge	1.4
Telecom - Services	2.2
Indus Towers	1.6
Bharti Hexacom	0.6
Transport Services	1.5
Delhivery	1.3
Container Corporation of India	0.2
Mutual Fund Units	0.5
Sundaram Liquid Fund	0.5
Cash And Others	5.1
Grand Total	100.0

No of Stocks: 78

• Top 10 Sectors
• Top 10 Holdings

Sundaram Mid Cap Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

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	4.2	0.1	1.9	10,423	10,007	10,189	1,20,000	1,07,052	1,05,136	1,12,045
Last 3 years	19.0	19.4	10.9	16,857	17,043	13,652	3,60,000	4,59,159	4,50,518	4,10,351
Last 5 years	19.5	24.1	15.9	24,350	29,406	20,966	6,00,000	9,97,891	10,23,254	8,34,096
^Since Inception	23.4	-	16.4	11,48,367	-	3,12,378	27,10,000	3,84,48,370	-	1,65,10,917

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 as on Feb 28, 2025 ~ 'Since inception' SIP performance has not been provided for the benchmark since TRI data is not available. Hence, 'Since Inception of Benchmark TRI' SIP performance has been provided. Expense Ratio for the month of Feb 28, 2025 - Regular: 1.79 and Direct: 0.94

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

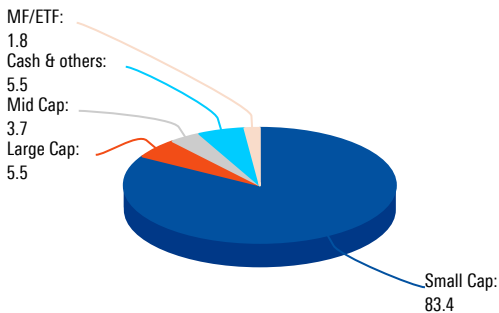
NET ASSET VALUE (NAV)

	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
Equity	92.7
Aerospace & Defense	2.0
MTAR Technologies ¹⁰	2.0
Agricultural Food & Other Products	1.9
Balrampur Chini Mills	1.9
Auto Components ⁵	6.5
Craftsman Automation ⁵	2.2
S.J.S. Enterprises	1.7
Ceat	1.3
Tube Investments of India	0.8
MM Forgings	0.4
Carraro India	0.2
Automobiles	0.6
Tata Motors	0.6
Banks ³	7.6
Ujjivan Small Finance Bank ⁶	2.2
Equitas Small Finance Bank Limited	1.9
CSB Bank	1.6
DCB Bank	1.4
Bank of India	0.5
Beverages	0.6
Radico Khaitan	0.6
Capital Markets ¹⁰	3.3
Multi Commodity Exchange of India	1.3
Prudent Corporate Advisory Services	0.9
UTI Asset Management Co	0.9
Computer Age Management Services	0.3
Angel One	0.0
Cement & Cement Products	1.9
Birla Corporation	1.0
JK Cement	0.8
Chemicals & Petrochemicals	3.2
Navin Fluorine International	1.7
Neogen Chemicals	1.1
Deepak Nitrite	0.4
Construction	2.7
Larsen & Toubro	1.4
Kalpataru Projects International	1.1
Sterling and Wilson Renewable Energy	0.2
Consumer Durables ¹	8.4
Safari Industries ¹	2.9
Green Panel Industries ⁹	2.1
Orient Electric	1.2
Senco Gold	0.8
Amber Enterprises India	0.8
Cello World	0.4
Butterfly Gandhimathi Appliances	0.3
Electrical Equipment	1.2
TD Power Systems	1.2
Engineering Services	0.0
Hindustan Dorr Oliver	0.0
Entertainment	1.0
PVR INOX	1.0
Fertilizers & Agrochemicals	1.9
EID Parry India	1.9
Finance ⁴	7.0
Cholamandalam Financial Holdings ²	2.9
PNB Housing Finance ⁷	2.1
Power Finance Corporation	1.1
Creditaccess Grameen	0.9
Gas	1.2
Gujarat State Petronet	1.2
Healthcare Services ⁸	4.2
Aster DM Healthcare ³	2.8
Kovai Medical Center & Hospital	1.5
Industrial Manufacturing	1.2
Tega Industries	1.2
Industrial Products ²	7.6
KSB ⁸	2.1

Portfolio	% Of Net Asset
RHI Magnesita India	1.4
ESAB India	1.0
SKF India	1.0
Shivalik Bimetal Controls	0.9
Carborundum Universal	0.8
KEI Industries	0.4
Insurance	0.9
Medi Assist Healthcare Services	0.9
IT - Services ⁷	4.8
Affle ⁴	2.6
R Systems International	1.2
Cyient	1.0
IT - Software	2.7
Rate Gain Travel Technologies	1.9
Birlasoft	0.8
Leisure Services ⁹	3.6
Westlife Foodworld	1.8
Chalet Hotels	1.8
Other Consumer Services	1.3
NIIT Learning Systems	1.3
Other Utilities	1.3
Ion Exchange	1.3
Personal Products	1.2
Emami	1.2
Pharmaceuticals & Biotechnology ⁶	5.5
Sanofi Consumer Healthcare India	1.9
Neuland Laboratories	1.6
JB Chemicals & Pharmaceuticals	1.1
Laurus Labs	1.0
Realty	3.3
Sobha	1.7
Brigade Enterprises	1.6
Retailing	1.7
Zomato	0.9
Electronics Mart India	0.8
Sovereign	0.7
T Bill	0.7
Stock Future	2.4
Angel One	1.6
KEI Industries	0.8
Textiles & Apparels	0.7
K.P.R. Mill	0.7
Transport Infrastructure	1.5
Adani Ports and Special Economic Zone	1.5
Mutual Fund Units	1.8
Sundaram Money Market Fund	1.8
Derivatives	2.4
Government Securities/Treasury Bills	0.7
Cash And Others	2.4
Grand Total	100.0

No of Stocks: 75

• Top 10 Sectors
• Top 10 Holdings

Sundaram Small Cap Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

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

Sundaram Large and Mid Cap Fund

An open-ended equity scheme investing in both large-cap and mid cap stocks



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Large & Mid Cap Fund
Fund Managers	Bharath S, Ashish Aggarwal
Month End AUM	INR 5,861 Cr.
Avg. AUM	INR 6,244 Cr.
Inception Date	Feb 27, 2007
Benchmark (Tier I)	Nifty Large Mid 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

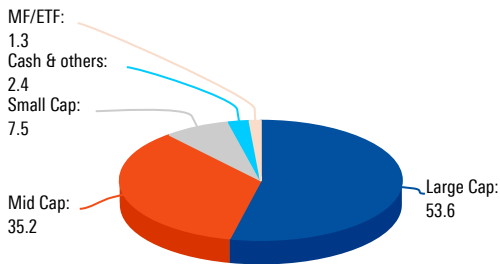
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	72.36	81.07
IDCW	26.18	29.97

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,06,483 Cr.
Median Market Cap	INR 94,076 Cr.
Standard Deviation	14.9
Beta	1.0
Information Ratio	-1.3
Sharpe Ratio	0.3
Turnover Ratio	35.0

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	96.3
Aerospace & Defense	0.7
Hindustan Aeronautics	0.7
Agricultural Food & Other Products	1.6
Marico	1.6
Auto Components ⁵	5.2
UNO Minda	1.7
Schaeffler India	0.9
Tube Investments of India	0.9
Apollo Tyres	0.8
Bharat Forge	0.8
Automobiles	1.4
Tata Motors	0.8
Ola Electric Mobility	0.5
Banks ¹	19.6
HDFC Bank ¹	5.7
ICICI Bank ²	4.6
State Bank of India ⁵	2.7
Kotak Mahindra Bank ⁸	2.2
Axis Bank ¹⁰	1.9
Bank of Baroda	1.4
The Federal Bank	1.1
Beverages	2.6
United Breweries	1.6
Varun Beverages	1.0
Capital Markets	1.0
Multi Commodity Exchange of India	1.0
Cement & Cement Products ⁸	4.0
Ultratech Cement	1.6
JK Cement	1.0
Grasim Industries	0.8
ACC	0.6
Construction	2.2
Larsen & Toubro ⁷	2.2
Consumable Fuels	0.5
Coal India	0.5
Consumer Durables ⁷	4.1
Amber Enterprises India	1.7
Metro Brands	1.0
Titan Company	0.8
Kalyan Jewellers India	0.7
Diversified Fmcg	1.0
ITC	1.0
Electrical Equipment	2.9
ABB India	0.8
GE Vernova T and D India	0.8
Triveni Turbine	0.7
Bharat Heavy Electricals	0.6
Fertilizers & Agrochemicals	1.0
PI Industries	1.0
Finance ⁶	4.2
Bajaj Finance	1.4
Mahindra & Mahindra Financial Services	1.1
Cholamandalam Investment and Finance Company	1.0
REC	0.7
Healthcare Services	3.3
Fortis Health Care	1.3
Max Healthcare Institute	1.1
Dr Lal Path Labs	1.0
Industrial Products	2.5
Polycab India	1.0
Cummins India	0.9
Kirloskar Oil Engines	0.6
Insurance	1.4
Max Financial Services	0.9
ICICI Prudential Life Insurance Company	0.5
IT - Services	1.0
Affle	1.0

Portfolio	% Of Net Asset
IT - Software ²	7.2
Infosys ⁴	2.9
Tata Consultancy Services	1.6
Persistent Systems	1.4
Mphasis	1.3
Leisure Services	3.2
Jubilant Foodworks	1.8
The Indian Hotels Company	1.4
Personal Products	0.2
Emami	0.2
Petroleum Products ⁴	6.2
Reliance Industries ³	4.2
Hindustan Petroleum Corporation	1.1
Bharat Petroleum Corporation	0.9
Pharmaceuticals & Biotechnology ³	6.8
Alkem Laboratories ⁹	1.9
Lupin	1.7
Sun Pharmaceutical Industries	1.6
Dr. Reddys Laboratories	0.9
Mankind Pharma	0.7
Power	2.0
NTPC	1.1
Torrent Power	0.5
TATA Power Company	0.5
Realty	2.4
Oberoi Realty	1.0
Prestige Estates Projects	0.8
The Phoenix Mills	0.6
Retailing ¹⁰	3.3
Zomato	1.9
Info Edge	1.4
Telecom - Services ⁹	3.5
Bharti Airtel ⁶	2.4
Bharti Hexacom	1.1
Transport Infrastructure	0.8
JSW Infrastructure	0.8
Transport Services	0.6
Delhivery	0.6
Mutual Fund Units	1.3
Sundaram Money Market Fund	1.3
Cash And Others	2.4
Grand Total	100.0

No of Stocks: 75

• Top 10 Sectors
• Top 10 Holdings

Sundaram Large and Mid Cap Fund

An open-ended equity scheme investing in both large-cap and mid cap stocks



SUNDARAM MUTUAL
— Sundaram Finance Group —

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	0.7	0.7	1.9	10,069	10,067	10,189	1,20,000	1,06,495	1,07,556	1,12,045
Last 3 years	11.0	15.3	10.9	13,696	15,318	13,652	3,60,000	4,11,515	4,30,779	4,10,351
Last 5 years	16.2	20.1	15.9	21,156	25,012	20,966	6,00,000	8,52,563	9,25,656	8,34,096
^Since Inception	13.7	13.4	11.4	1,01,127	96,453	70,404	21,60,000	96,80,090	97,05,966	73,31,637

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. 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 6.38 as on Feb 28, 2025. Expense Ratio for the month of Feb 28, 2025 - Regular: 1.86 and Direct: 0.89

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 2,417 Cr.
Avg. AUM	INR 2,547 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

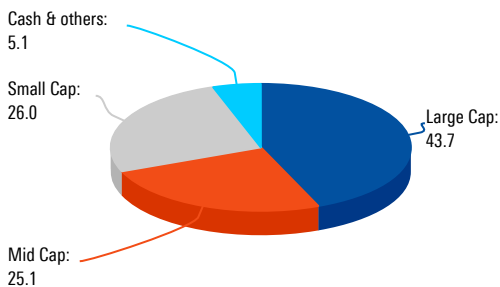
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	323.21	358.37
IDCW	59.23	79.55

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,47,620 Cr.
Median Market Cap	INR 46,257 Cr.
Standard Deviation	14.4
Beta	0.9
Information Ratio	-0.9
Sharpe Ratio	0.4
Turnover Ratio	63.8

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	94.9
Aerospace & Defense	1.7
Bharat Electronics	1.7
Agricultural Food & Other Products	1.5
Marico	1.5
Auto Components ⁶	5.4
Craftsman Automation	1.6
Amara Raja Energy & Mobility	0.8
Tube Investments of India	0.8
Schaeffler India	0.8
Bharat Forge	0.8
Apollo Tyres	0.5
Automobiles	0.8
Mahindra & Mahindra	0.8
Banks ¹	18.9
HDFC Bank ¹	5.6
ICICI Bank ²	4.5
Axis Bank ⁵	3.2
Kotak Mahindra Bank ⁶	3.1
Indian Bank ⁷	2.5
Beverages	0.8
United Breweries	0.8
Capital Markets	1.3
Computer Age Management Services	1.3
Crescent Finstock	0.0
Cement & Cement Products	3.2
JK Cement	1.6
Ultratech Cement	1.6
Construction ¹⁰	3.4
Larsen & Toubro ⁴	3.4
Consumable Fuels	1.7
Coal India	1.7
Consumer Durables ³	7.0
Amber Enterprises India	1.9
Blue Star	1.7
Kajaria Ceramics	1.4
Kalyan Jewellers India	1.0
Orient Electric	1.0
Electrical Equipment	1.4
Siemens	1.4
Fertilizers & Agrochemicals	1.6
EID Parry India	0.8
PI Industries	0.8
Finance ⁹	3.5
TVS Holdings	1.4
Aavas Financiers	1.1
LIC Housing Finance	1.0
Financial Technology (Fintech)	0.4
PB Fintech	0.4
Healthcare Equipment & Supplies	0.0
Sangam Health Care Products	0.0
Healthcare Services	2.7
Fortis Health Care	1.7
Metropolis Healthcare	1.0
Dr Lal Path Labs	0.0
Household Products	1.4
Jyothy Laboratories	1.4
Industrial Manufacturing	1.2
Tega Industries	1.2
Industrial Products ²	7.3
KEI Industries	1.9
Cummins India	1.2
SKF India	1.1
APL Apollo Tubes	1.1
Finolex Industries	1.0
Kirloskar Oil Engines	0.9
IT - Services	2.2
Affle ¹⁰	2.2
IT - Software ⁴	6.3

Portfolio	% Of Net Asset
Infosys ⁸	2.5
HCL Technologies	1.6
Rate Gain Travel Technologies	1.1
Mphasis	1.0
Coforge	0.2
Leisure Services ⁷	4.5
Jubilant Foodworks	2.1
Chalet Hotels	1.3
Devyani international limited	1.2
Chennai Super Kings	0.0
Other Consumer Services	0.3
NIIT Learning Systems	0.3
Other Utilities	0.3
Ion Exchange	0.3
Paper, Forest & Jute Products	0.0
Mukerian Papers	0.0
Petroleum Products ⁵	5.5
Reliance Industries ³	4.2
Hindustan Petroleum Corporation	1.3
Pharmaceuticals & Biotechnology ⁸	4.4
Lupin	2.1
JB Chemicals & Pharmaceuticals	1.3
Dr. Reddys Laboratories	1.0
Power	2.7
TATA Power Company	1.5
NTPC	1.2
Retailing	1.3
Info Edge	1.3
Telecom - Services	2.3
Bharti Airtel ⁹	2.3
Unlisted Equity	0.0
Balmer Lawrie Freight Containers	0.0
Precision Fasteners	0.0
Virtual Dynamics Software	0.0
Noble Brothers Impex	0.0
Cash And Others	5.1
Grand Total	100.0

No of Stocks: 71

• Top 10 Sectors
• Top 10 Holdings

Sundaram Multi Cap Fund

An open-ended equity scheme investing across large cap, mid cap and small cap stocks.



SUNDARAM MUTUAL
— Sundaram Finance Group —

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	1.1	-1.0	1.9	10,110	9,897	10,189	1,20,000	1,07,659	1,06,077	1,12,045
Last 3 years	12.1	14.7	10.9	14,079	15,094	13,652	3,60,000	4,20,022	4,27,277	4,10,351
Last 5 years	17.3	20.3	15.9	22,224	25,229	20,966	6,00,000	8,79,600	9,25,539	8,34,096
^Since Inception	15.1	-	14.3	3,06,181	-	2,59,925	29,20,000	2,41,59,844	-	2,22,34,355

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. 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 6.38 as on Feb 28, 2025. Expense Ratio for the month of Feb 28, 2025 - Regular: 2.06 and Direct: 1.07

Sundaram Flexi Cap Fund

An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Flexi Cap Fund
Fund Managers	Sudhir Kedia, Bharath S, Dwijendra Srivastava, Pathanjali Srinivasan (Overseas Equities)
Month End AUM	INR 1,834 Cr.
Avg. AUM	INR 1,935 Cr.
Inception Date	Sep 6, 2022
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	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

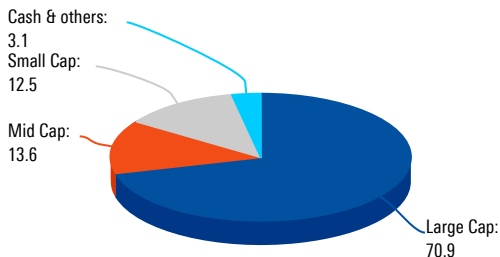
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	12.80	13.31
IDCW	12.14	12.63

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,37,524 Cr.
Median Market Cap	INR 1,01,517 Cr.
Turnover Ratio	28.3

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	96.9
Agricultural Food & Other Products	1.0
TATA Consumer Products	1.0
Auto Components	1.0
Apollo Tyres	0.6
Schaeffler India	0.4
Automobiles ⁵	4.4
Maruti Suzuki India	2.1
Force Motors	1.0
Tata Motors	0.8
Hyundai Motor India	0.5
Banks ¹	26.0
HDFC Bank ¹	9.4
ICICI Bank ²	7.6
State Bank of India ⁷	3.0
Axis Bank	2.2
IndusInd Bank	1.9
Kotak Mahindra Bank	1.1
The Federal Bank	0.8
Beverages	1.2
United Spirits	0.9
United Breweries	0.2
Capital Markets	2.5
ICRA	1.3
Computer Age Management Services	0.7
Prudent Corporate Advisory Services	0.5
Cement & Cement Products	3.3
Ultratech Cement ⁹	2.3
Dalmia Cement .	1.0
Chemicals & Petrochemicals	1.0
Pidilite Industries	1.0
Construction	3.5
Larsen & Toubro ⁵	3.5
Consumer Durables ⁶	4.2
Blue Star	1.4
Bata India	1.3
Titan Company	0.6
Kajaria Ceramics	0.6
Butterfly Gandhimathi Appliances	0.3
Diversified Fmcg ⁸	3.8
ITC	2.1
Hindustan UniLever	1.8
Electrical Equipment	2.1
Triveni Turbine	1.3
GE Vernova T and D India	0.8
Fertilizers & Agrochemicals	2.0
UPL	1.0
PI Industries	0.9
Finance ⁷	3.9
Bajaj Finance	1.5
Cholamandalam Investment and Finance Company	1.5
PNB Housing Finance	0.9
Gas	0.6
GAIL	0.6
Healthcare Services	2.2
Metropolis Healthcare	1.2
Apollo Hospitals Enterprise	1.0
Industrial Manufacturing	0.9
Praj Industries	0.9
Insurance	0.9
ICICI Prudential Life Insurance Company	0.5
Max Financial Services	0.5
IT - Services	0.5
Affle	0.5
IT - Software ²	8.3
Infosys ³	4.6
Tata Consultancy Services ¹⁰	2.2

Portfolio	% Of Net Asset
Tech Mahindra	1.5
Leisure Services	0.9
Jubilant Foodworks	0.9
Oil	0.7
Oil India	0.7
Petroleum Products ⁴	4.9
Reliance Industries ⁴	4.5
Hindustan Petroleum Corporation	0.4
Pharmaceuticals & Biotechnology ³	5.0
Sun Pharmaceutical Industries	1.8
Aurobindo Pharma	1.5
Cipla	1.1
Neuland Laboratories	0.5
Mankind Pharma	0.2
Power	0.9
NTPC	0.9
Retailing ⁹	3.6
Info Edge	1.6
Zomato	1.0
Swiggy	0.9
Telecom - Services	3.1
Bharti Airtel ⁶	3.1
Transport Infrastructure	1.0
Adani Ports and Special Economic Zone	1.0
Transport Services ¹⁰	3.5
Interglobe Aviation ⁸	2.7
Delhivery	0.9
Cash And Others	3.1
Grand Total	100.0

No of Stocks: 64

• Top 10 Sectors
• Top 10 Holdings

Sundaram Flexi Cap Fund

An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks



SUNDARAM MUTUAL
— Sundaram Finance Group —

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	2.0	-0.1	1.9	10,202	9,992	10,189	1,20,000	1,10,744	1,07,809	1,12,045
^Since Inception	10.4	12.1	10.7	12,795	13,267	12,862	2,90,000	3,15,646	3,19,042	3,15,793

Past performance may or may not be sustained in future. Returns/investment value are as of Feb 28, 2025. Returns are on a simple annual basis for period less than one year 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. Expense Ratio for the month of Feb 28, 2025 - Regular: 2.09 and Direct: 0.8

Sundaram Focused Fund

An open-ended equity scheme investing in maximum 30 multi cap stocks



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Focused
Fund Managers	Bharath S, Ashwin Jain
Month End AUM	INR 1,007 Cr.
Avg. AUM	INR 1,044 Cr.
Inception Date	Nov 11, 2005
Benchmark (Tier I)	Nifty 500 TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 300/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	0.25% within 7 days from the date of allotment; >7 days: Nil

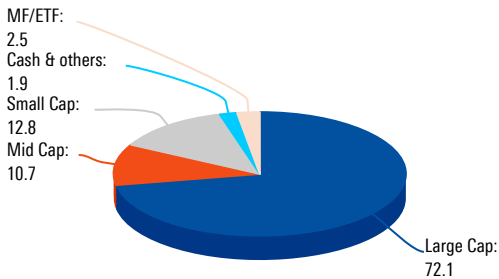
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	145.12	160.12
IDCW	39.14	42.40

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,18,511 Cr.
Median Market Cap	INR 1,65,801 Cr.
Standard Deviation	13.9
Beta	0.9
Information Ratio	-0.4
Sharpe Ratio	0.3
Turnover Ratio	69.7

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	95.6
Agricultural Food & Other Products	2.3
TATA Consumer Products	2.3
Auto Components 10	3.4
Craftsman Automation	3.4
Automobiles 5	5.5
TVS Motor Company	3.7
Bajaj Auto	1.8
Banks 1	30.3
HDFC Bank 1	9.5
ICICI Bank 2	8.3
IndusInd Bank 6	4.9
Kotak Mahindra Bank	3.6
Axis Bank	2.1
State Bank of India	2.0
Construction	2.8
Larsen & Toubro	2.8
Electrical Equipment 8	4.6
Triveni Turbine	2.9
Thermax	1.8
Industrial Products	2.8
Happy Forgings	2.8
Insurance 9	4.1
ICICI Lombard General Insurance Company 7	4.1
IT - Software 2	9.6
Infosys 4	5.4
Tech Mahindra	3.3
HCL Technologies	0.9
Non - Ferrous Metals	2.1
Hindalco Industries	2.1
Petroleum Products 7	5.2
Reliance Industries 5	5.2
Pharmaceuticals & Biotechnology 3	7.8
Dr. Reddys Laboratories 8	4.1
Gland Pharma 10	3.7
Retailing 4	7.2
Zomato 9	4.0
Info Edge	3.2
Telecom - Services 6	5.4
Bharti Airtel 3	5.4
Transport Services	2.4
Interglobe Aviation	2.4
Mutual Fund Units	2.5
Sundaram Money Market Fund	2.5
Cash And Others	1.9
Grand Total	100.0

No of Stocks: 26

• 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	3.2	-0.1	1.9	10,317	9,992	10,189	1,20,000	1,11,301	1,07,809	1,12,045
Last 3 years	11.2	12.7	10.9	13,747	14,320	13,652	3,60,000	4,19,997	4,17,721	4,10,351
Last 5 years	16.2	17.8	15.9	21,195	22,683	20,966	6,00,000	8,51,153	8,71,247	8,34,096
^Since Inception	14.9	13.3	13.2	1,45,124	1,12,116	1,09,712	23,10,000	97,69,253	92,91,865	85,78,463

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 simple annualised for less than 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 as on Feb 28, 2025. Expense Ratio for the month of Feb 28, 2025 - Regular: 2.28 and Direct: 1.4

Sundaram ELSS Tax Saver Fund

An open-ended equity linked saving scheme with a statutory lock-in of 3 years and tax benefit.



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	ELSS
Fund Managers	Sudhir Kedia, Rohit Seksaria
Month End AUM	INR 1,212 Cr.
Avg. AUM	INR 1,274 Cr.
Inception Date	Mar 31, 1996
Benchmark (Tier I)	Nifty 500 TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 500/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Nil (lock in period 36 months)

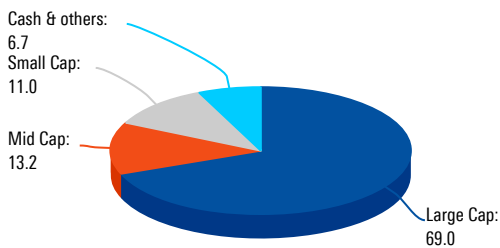
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	442.61	472.23
IDCW	369.67	471.76

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,19,133 Cr.
Median Market Cap	INR 1,06,908 Cr.
Standard Deviation	12.8
Beta	0.9
Information Ratio	-0.3
Sharpe Ratio	0.4
Turnover Ratio	32.6

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	91.3
Aerospace & Defense	0.5
Hindustan Aeronautics	0.5
Agricultural Food & Other Products	1.0
TATA Consumer Products	1.0
Auto Components	1.1
Apollo Tyres	0.6
Schaeffler India	0.5
Automobiles ⁴	4.7
Maruti Suzuki India	2.0
Force Motors	1.3
Tata Motors	1.0
Hyundai Motor India	0.5
Banks ¹	26.3
HDFC Bank ¹	9.2
ICICI Bank ²	7.3
State Bank of India ⁶	3.0
Axis Bank ⁷	2.6
IndusInd Bank	1.8
Kotak Mahindra Bank	1.3
The Federal Bank	1.1
Beverages	1.2
United Spirits	0.9
United Breweries	0.3
Capital Markets	2.0
ICRA	1.3
Computer Age Management Services	0.7
Cement & Cement Products	2.5
Ultratech Cement ⁹	2.3
Dalmia Cement .	0.3
Chemicals & Petrochemicals	0.8
Pidilite Industries	0.8
Construction ⁹	3.5
Larsen & Toubro ⁵	3.5
Consumer Durables ⁷	3.9
Blue Star	1.4
Bata India	1.3
Titan Company	0.6
Kajaria Ceramics	0.6
Diversified Fmcg ⁸	3.6
ITC	1.9
Hindustan UniLever	1.7
Electrical Equipment	0.9
GE Vernova T and D India	0.7
ABB India	0.2
Fertilizers & Agrochemicals	2.0
UPL	1.0
PI Industries	0.9
Finance ⁶	4.0
Bajaj Finance	1.5
Cholamandalam Investment and Finance Company	1.5
PNB Housing Finance	1.0
Gas	0.5
GAIL	0.5
Healthcare Services	2.2
Metropolis Healthcare	1.2
Apollo Hospitals Enterprise	1.0
Industrial Manufacturing	0.9
Praj Industries	0.9
Industrial Products	0.5
Kirloskar Oil Engines	0.5
Insurance	0.9
Max Financial Services	0.5
ICICI Prudential Life Insurance Company	0.5
IT - Services	0.5
Affle	0.5
IT - Software ²	7.6
Infosys ⁴	4.3

Portfolio	% Of Net Asset
Tata Consultancy Services	1.8
Tech Mahindra	1.5
Leisure Services	1.0
Jubilant Foodworks	1.0
Chennai Super Kings	0.1
Oil	0.6
Oil India	0.6
Petroleum Products ⁵	4.7
Reliance Industries ³	4.3
Hindustan Petroleum Corporation	0.4
Pharmaceuticals & Biotechnology ³	5.1
Sun Pharmaceutical Industries	1.8
Aurobindo Pharma	1.5
Cipla	1.1
Neuland Laboratories	0.5
Mankind Pharma	0.2
Power	0.8
NTPC	0.8
Retailing	3.2
Info Edge	1.3
Zomato	1.0
Swiggy	0.9
Telecom - Services ¹⁰	3.2
Bharti Airtel - ¹⁰	2.0
Bharti Airtel	1.2
Transport Infrastructure	0.4
Adani Ports and Special Economic Zone	0.4
Transport Services	3.1
Interglobe Aviation ⁸	2.3
Delhivery	0.8
Unlisted Equity	0.0
Virtual Dynamics Software	0.0
Right Shares	2.0
Cash And Others	6.7
Grand Total	100.0

No of Stocks: 67

• Top 10 Sectors
• Top 10 Holdings

Sundaram ELSS Tax Saver Fund

An open-ended equity linked saving scheme with a statutory lock-in of 3 years and tax benefit.



SUNDARAM MUTUAL
— Sundaram Finance Group —

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	1.6	-0.1	1.9	10,156	9,992	10,189	1,20,000	1,10,228	1,07,809	1,12,045
Last 3 years	11.7	12.7	10.9	13,949	14,320	13,652	3,60,000	4,15,091	4,17,721	4,10,351
Last 5 years	17.5	17.8	15.9	22,380	22,683	20,966	6,00,000	8,63,416	8,71,247	8,34,096
^Since Inception	17.6	13.7	-	11,00,189	4,15,778	-	34,70,000	7,48,14,195	-	-

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 simple annualised for less than 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 as on Feb 28, 2025. Expense Ratio for the month of Feb 28, 2025 - Regular: 2.25 and Direct: 1.72

Sundaram Dividend Yield Fund

An open-ended equity scheme predominantly investing in dividend yielding stocks.



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Dividend Yield
Fund Managers	Ratish B Varier, Ashish Aggarwal
Month End AUM	INR 806 Cr.
Avg. AUM	INR 849 Cr.
Inception Date	Oct 15, 2004
Benchmark (Tier I)	Nifty 500 TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 5000/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Upto 24%, within 365 days from the date of allotment: Nil. More than 24% within 365 days from the date of allotment: 1%. >365 days: Nil

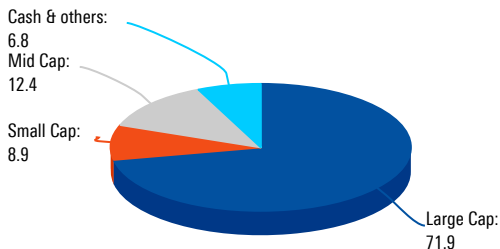
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	119.29	129.59
IDCW	35.94	59.89

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,96,551 Cr.
Median Market Cap	INR 1,42,786 Cr.
Standard Deviation	13.5
Beta	0.9
Information Ratio	0.2
Sharpe Ratio	0.5
Turnover Ratio	53.7

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	93.2
Aerospace & Defense	2.3
Bharat Electronics	1.5
Hindustan Aeronautics	0.9
Agricultural Food & Other Products	1.3
Marico	1.3
Auto Components	2.0
Apollo Tyres	1.0
UNO Minda	1.0
Automobiles ⁴	4.9
Maruti Suzuki India ⁷	2.4
Mahindra & Mahindra	1.2
Bajaj Auto	0.8
Eicher Motors	0.6
Banks ¹	20.6
HDFC Bank ¹	7.7
ICICI Bank ²	5.2
State Bank of India	2.1
Kotak Mahindra Bank	1.7
Bank of Baroda	1.6
Axis Bank	1.4
IndusInd Bank	0.9
Beverages	1.4
United Spirits	1.4
Capital Markets	0.8
Angel One	0.8
Cement & Cement Products ¹⁰	2.4
Grasim Industries	1.3
Ultratech Cement	1.1
Construction	2.2
Larsen & Toubro ⁸	2.2
Consumable Fuels	2.1
Coal India	2.1
Consumer Durables	1.3
Blue Star	1.3
Diversified Fmcg ⁵	4.2
ITC ⁹	2.2
Hindustan UniLever	2.0
Electrical Equipment	1.5
GE Vernova T and D India	0.9
TD Power Systems	0.7
Ferrous Metals	1.1
Tata Steel	1.1
Fertilizers & Agrochemicals	1.5
Coromandel International	0.9
Bayer Cropscience	0.6
Finance ⁶	4.2
Bajaj Finance	1.5
Shriram Finance	1.0
REC	0.9
TVS Holdings	0.8
Food Products	1.0
Britannia Industries	1.0
Gas	1.2
GAIL	1.2
Healthcare Services	1.7
Aster DM Healthcare	1.7
Industrial Products	0.9
Cummins India	0.9
Insurance	1.4
ICICI Prudential Life Insurance Company	1.4
IT - Services	1.5
L&T Technology Services	1.0
Cyient	0.6
IT - Software ²	11.0
Infosys ³	4.0
Tata Consultancy Services ¹⁰	2.2
HCL Technologies	1.6
Tech Mahindra	1.2

Portfolio	% Of Net Asset
Coforge	1.0
Mphasis	1.0
Oil	1.7
Oil & Natural Gas Corporation	1.7
Other Consumer Services	1.0
NIIT Learning Systems	1.0
Petroleum Products ⁷	4.1
Reliance Industries ⁵	3.1
Hindustan Petroleum Corporation	1.0
Pharmaceuticals & Biotechnology ⁸	3.7
Sun Pharmaceutical Industries	1.7
Cipla	1.3
Sanofi India	0.7
Power ³	6.2
NTPC ⁴	3.1
Power Grid Corporation of India	2.1
CESC	1.0
REIT & InvIT	1.2
Embassy Office Parks	1.2
Telecom - Services ⁹	2.8
Bharti Airtel ⁶	2.8
Unlisted Equity	0.0
Sandur Laminates	0.0
Crystal Cable Industries	0.0
Tirrihannah Company	0.0
Minerava Holdings	0.0
Cash And Others	6.8
REIT & InvIT	1.2
Grand Total	100.0

No of Stocks: 63

• Top 10 Sectors
• Top 10 Holdings

Sundaram Dividend Yield Fund

An open-ended equity scheme predominantly investing in dividend yielding stocks.



SUNDARAM MUTUAL
— Sundaram Finance Group —

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	-3.1	-0.1	1.9	9,686	9,992	10,189	1,20,000	1,05,938	1,07,809	1,12,045
Last 3 years	13.3	12.7	10.9	14,563	14,320	13,652	3,60,000	4,20,481	4,17,721	4,10,351
Last 5 years	17.9	17.8	15.9	22,788	22,683	20,966	6,00,000	8,69,798	8,71,247	8,34,096
^Since Inception	12.9	14.9	14.5	1,19,294	1,68,421	1,58,684	24,40,000	1,06,72,736	1,10,57,063	1,02,98,279

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 simple annualised for less than 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 as on Feb 28, 2025. Expense Ratio for the month of Feb 28, 2025 - Regular: 2.36 and Direct: 1.24

Sundaram Consumption Fund

An open-ended equity scheme investing in consumption sector.



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Sectoral/Thematic
Fund Managers	Ratish B Varier
Month End AUM	INR 1,398 Cr.
Avg. AUM	INR 1,481 Cr.
Inception Date	May 12, 2006
Benchmark (Tier I)	Nifty India Consumption 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	0.5% - For redemption, withdrawn by way of SWP or transfer by way of Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by way of SWP or transfer by way of Switch/STP after 30 days from the date of allotment

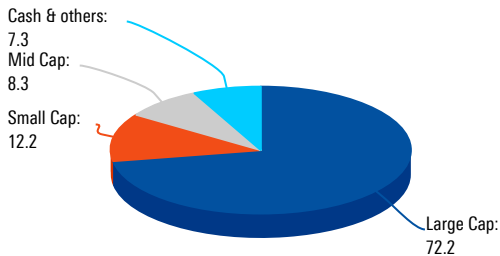
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	86.09	94.06
IDCW	26.14	29.04

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,33,134 Cr.
Median Market Cap	INR 1,14,865 Cr.
Standard Deviation	15.2
Beta	0.9
Information Ratio	0.0
Sharpe Ratio	0.6
Turnover Ratio	23.3

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	92.7
Agricultural Food & Other Products	1.3
TATA Consumer Products	1.3
Auto Components	1.7
S.J.S. Enterprises	1.7
Automobiles 1	15.1
Mahindra & Mahindra 3	7.1
Maruti Suzuki India 6	5.0
Bajaj Auto	1.5
Hero MotoCorp	1.2
TVS Motor Company	0.3
Beverages 6	6.4
United Spirits 8	4.2
United Breweries	1.3
Varun Beverages	0.9
Consumer Durables 4	13.2
Titan Company 5	5.2
Safari Industries 9	3.8
Kalyan Jewellers India	2.8
Asian Paints	1.5
Diversified Fmcg 2	13.9
ITC 2	8.5
Hindustan UniLever 4	5.5
Finance 9	2.9
Bajaj Holdings & Investment	2.9
Food Products 7	4.8
Nestle India	2.6
Britannia Industries	2.2
Healthcare Services 10	2.7
Apollo Hospitals Enterprise	2.7
Household Products	1.8
Jyothy Laboratories	1.8
Leisure Services 8	3.4
Jubilant Foodworks	1.5
Devyani international limited	1.4
Chalet Hotels	0.5
Realty	1.4
Brigade Enterprises	1.4
Retailing 3	13.5
Zomato 7	4.8
Trent 10	3.0
Info Edge	2.2
Avenue Supermarts	2.0
Electronics Mart India	1.6
Telecom - Services 5	10.6
Bharti Airtel 1	10.6
Cash And Others	7.3
Grand Total	100.0

No of Stocks: 31

• 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	6.8	4.6	1.9	10,676	10,463	10,189	1,20,000	1,12,090	1,09,497	1,12,045
Last 3 years	15.7	15.6	10.9	15,480	15,445	13,652	3,60,000	4,33,639	4,29,838	4,10,351
Last 5 years	15.0	17.1	15.9	20,135	22,065	20,966	6,00,000	8,84,679	8,82,293	8,34,096
^Since Inception	12.1	12.8	11.4	86,094	97,130	76,255	22,50,000	90,65,641	1,00,44,880	80,36,154

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 as on Feb 28, 2025. Expense Ratio for the month of Feb 28, 2025 - Regular: 2.22 and Direct: 1.31

Sundaram Services Fund

An open-ended equity scheme investing in the Services sector



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Sectoral/Thematic
Fund Managers	Rohit Seksaria, Bharath S, Pathanjali Srinivasan (Overseas Equities)
Month End AUM	INR 3,551 Cr.
Avg. AUM	INR 3,727 Cr.
Inception Date	Sep 21, 2018
Benchmark (Tier I)	Nifty Services Sector 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

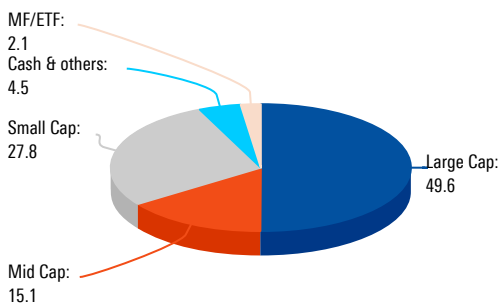
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	29.59	31.90
IDCW	20.29	21.89

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,87,451 Cr.
Median Market Cap	INR 31,241 Cr.
Standard Deviation	13.7
Beta	0.9
Information Ratio	1.0
Sharpe Ratio	0.6
Turnover Ratio	80.7

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	92.5
Banks 1	20.7
HDFC Bank 1	7.2
Axis Bank 5	3.4
ICICI Bank 7	2.9
IndusInd Bank	2.6
Ujjivan Small Finance Bank	2.0
Equitas Small Finance Bank Limited	1.5
CSB Bank	1.2
Capital Markets	2.3
Multi Commodity Exchange of India	1.1
Prudent Corporate Advisory Services	0.6
UTI Asset Management Co	0.5
Angel One	0.0
Commercial Services & Supplies	0.8
SIS	0.8
Consumer Durables	3.0
Titan Company	2.4
Senco Gold	0.6
Entertainment	1.1
PVR INOX	1.1
Finance 2	12.6
Bajaj Finance 8	2.8
Shriram Finance	2.5
Cholamandalam Financial Holdings	2.2
PNB Housing Finance	1.9
REC	1.7
Aavas Financiers	1.3
Creditaccess Grameen	0.2
Healthcare Services 4	6.4
Apollo Hospitals Enterprise 10	2.8
Aster DM Healthcare	1.9
Fortis Health Care	1.2
Metropolis Healthcare	0.6
Insurance 9	3.6
ICICI Prudential Life Insurance Company	2.8
Medi Assist Healthcare Services	0.9
IT - Services	2.9
Affle	1.9
R Systems International	1.0
IT - Software 5	5.9
Rate Gain Travel Technologies	1.4
LTIMindtree	1.4
Infosys	1.2
Tech Mahindra	1.2
Coforge	0.6
Leisure Services 8	5.1
Chalet Hotels	1.5
Westlife Foodworld	1.4
Sapphire Foods India	1.3
Make My Trip	0.9
Petroleum Products 7	5.2
Reliance Industries 3	5.2
Realty	1.9
The Phoenix Mills	1.9
Retailing 6	5.7
Zomato 4	3.4
Info Edge	1.6
Swiggy	0.7
Sovereign	1.1
T Bill	1.1
Stock Future	1.7
Angel One	1.2
Page Industries Limited	0.5
Telecom - Services 3	10.6
Bharti Airtel 2	5.6
Bharti Hexacom 9	2.8
Indus Towers	2.2
Textiles & Apparels	0.1

Portfolio	% Of Net Asset
Page Industries	0.1
Transport Infrastructure 10	3.3
Adani Ports and Special Economic Zone 6	3.3
Transport Services	2.0
Delhivery	0.8
Transport Corporation of India	0.6
Interglobe Aviation	0.6
Mutual Fund Units	2.1
Sundaram Money Market Fund	2.1
Overseas Security	0.9
Derivatives	1.7
Government Securities/Treasury Bills	1.1
Cash And Others	1.7
Grand Total	100.0

No of Stocks: 52

• 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	7.1	7.6	1.9	10,714	10,760	10,189	1,20,000	1,14,207	1,16,449	1,12,045
Last 3 years	14.6	9.3	10.9	15,050	13,047	13,652	3,60,000	4,33,829	4,14,712	4,10,351
Last 5 years	18.4	13.8	15.9	23,230	19,095	20,966	6,00,000	9,32,450	8,23,928	8,34,096
^Since Inception	18.3	12.6	12.5	29,595	21,448	21,400	7,70,000	13,88,177	11,60,298	11,88,430

Past performance may or may not be sustained in future. 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. The risk free Index is MIBOR Overnight 6.38 as on Feb 28, 2025. Expense Ratio for the month of Feb 28, 2025 - Regular: and Direct:

Sundaram Infrastructure Advantage Fund

An open-ended equity scheme investing in infrastructure theme



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Sectoral/Thematic
Fund Managers	Ashish Aggarwal, Ratish B Varier
Month End AUM	INR 804 Cr.
Avg. AUM	INR 856 Cr.
Inception Date	Sep 29, 2005
Benchmark (Tier I)	Nifty Infrastructure 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	0.5% - For redemption, withdrawn by way of SWP or transfer by way of Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by way of SWP or transfer by way of Switch/STP after 30 days from the date of allotment

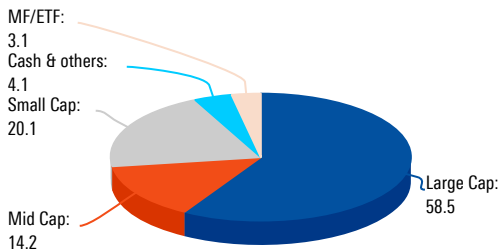
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	77.29	82.44
IDCW	47.38	50.79

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,38,751 Cr.
Median Market Cap	INR 59,662 Cr.
Standard Deviation	16.0
Beta	0.9
Information Ratio	-0.1
Sharpe Ratio	0.7
Turnover Ratio	37.0

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	92.8
Aerospace & Defense	1.8
Bharat Electronics ⁸	1.8
Auto Components ⁹	4.1
Craftsman Automation	1.3
S.J.S. Enterprises	1.1
Schaeffler India	1.0
Bharat Forge	0.8
Banks ⁸	5.5
ICICI Bank ⁶	2.9
State Bank of India	1.6
Kotak Mahindra Bank	0.9
Cement & Cement Products ⁷	6.2
Ultratech Cement ⁵	3.5
JK Cement ¹⁰	1.6
Ambuja Cements	1.0
Construction ¹	11.9
Larsen & Toubro ³	8.1
Kalpataru Projects International	1.4
H.G. Infra Engineering	1.1
NCC	0.8
Sterling and Wilson Renewable Energy	0.4
Consumer Durables	1.7
Amber Enterprises India	1.5
Green Panel Industries	0.2
Electrical Equipment ⁵	8.9
GE Vernova T and D India	1.6
Siemens	1.2
TD Power Systems	1.1
Suzlon Energy	1.1
ABB India	0.9
Hitachi Energy India	0.8
Triveni Turbine	0.8
Bharat Heavy Electricals	0.7
Thermax	0.7
Engineering Services	0.0
Hindustan Dorr Oliver	0.0
Ferrous Metals	0.5
Jindal Steel & Power	0.5
Finance	0.8
REC	0.8
Gas	1.0
GAIL	1.0
Industrial Manufacturing	2.0
Elecon Engineering Company	0.8
Praj Industries	0.8
Honeywell Automation India	0.5
Industrial Products ⁶	8.5
ESAB India	1.6
KSB	1.2
Kirloskar Pneumatic Company	1.1
KEI Industries	1.1
APL Apollo Tubes	1.0
Cummins India	1.0
Grindwell Norton	0.8
Kirloskar Oil Engines	0.7
Oil	1.5
Oil & Natural Gas Corporation	1.5
Petroleum Products ³	10.3
Reliance Industries ²	8.6
Bharat Petroleum Corporation ⁹	1.7
Power ⁴	10.0
NTPC ⁴	5.2
Power Grid Corporation of India ⁷	2.3
TATA Power Company	1.5
Torrent Power	0.9
Realty	2.6
Brigade Enterprises	1.5
Sobha	1.1

Portfolio	% Of Net Asset
Telecom - Services ²	11.2
Bharti Airtel ¹	8.6
Indus Towers	1.3
Bharti Hexacom	1.2
Transport Infrastructure	1.5
Adani Ports and Special Economic Zone	1.5
Transport Services ¹⁰	2.8
Interglobe Aviation	1.4
Delhivery	0.7
Container Corporation of India	0.7
Mutual Fund Units	3.1
Sundaram Money Market Fund	3.1
Cash And Others	4.1
Grand Total	100.0

No of Stocks: 58

• 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	-3.6	-4.4	1.9	9,641	9,556	10,189	1,20,000	1,00,644	1,04,443	1,12,045
Last 3 years	17.0	17.9	10.9	16,043	16,399	13,652	3,60,000	4,32,650	4,47,459	4,10,351
Last 5 years	20.2	22.1	15.9	25,060	27,171	20,966	6,00,000	9,67,522	9,72,606	8,34,096
^Since Inception	11.1	8.9	13.0	77,294	52,259	1,07,136	23,30,000	75,16,260	63,29,574	88,01,986

Past performance may or may not be sustained in future. Return/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 as on Feb 28, 2025. Expense Ratio for the month of Feb 28, 2025 - Regular: 2.4 and Direct: 1.8

Sundaram Financial Services Opportunities Fund

An open-ended equity scheme investing in banking and financial services sector.



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Sectoral/Thematic
Fund Managers	Rohit Seksaria, Ashish Aggarwal
Month End AUM	INR 1,325 Cr.
Avg. AUM	INR 1,356 Cr.
Inception Date	Jun 16, 2008
Benchmark (Tier I)	Nifty Financial Services Index TR
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	0.5% - For redemption, withdrawn by way of SWP or transfer by way of Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by way of SWP or transfer by way of Switch/STP after 30 days from the date of allotment

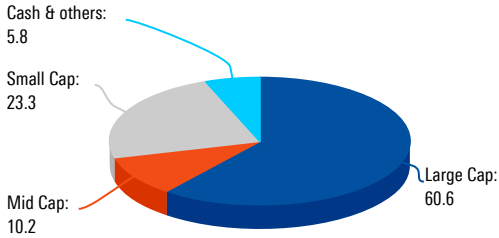
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	89.50	100.49
IDCW	27.75	31.67

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,86,077 Cr.
Median Market Cap	INR 41,288 Cr.
Standard Deviation	14.3
Beta	1.0
Information Ratio	0.9
Sharpe Ratio	0.7
Turnover Ratio	71.7

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	94.2
Banks ¹	67.1
HDFC Bank ¹	18.2
ICICI Bank ²	12.2
Axis Bank ³	9.7
State Bank of India ⁴	4.9
IndusInd Bank ⁶	4.5
Ujjivan Small Finance Bank ⁸	3.7
CSB Bank ⁹	3.6
Bank of Baroda	3.3
Equitas Small Finance Bank Limited	3.1
DCB Bank	3.1
Bank of India	0.9
Capital Markets ⁶	0.3
Prudent Corporate Advisory Services	0.3
Angel One	0.0
Finance ²	24.1
Shriram Finance ⁵	4.8
Bajaj Finance ⁷	4.4
PNB Housing Finance ¹⁰	3.5
Cholamandalam Financial Holdings	3.1
REC	2.8
Power Finance Corporation	2.6
Aavas Financiers	1.5
Creditaccess Grameen	1.2
Insurance ³	2.6
ICICI Prudential Life Insurance Company	2.6
Sovereign ⁴	1.1
T Bill	1.1
Stock Future ⁵	0.9
Angel One	0.9
Derivatives	0.9
Government Securities/Treasury Bills	1.1
Cash And Others	3.8
Grand Total	100.0

No of Stocks: 22

- 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	2.9	14.0	1.9	10,290	11,398	10,189	1,20,000	1,12,215	1,20,648	1,12,045
Last 3 years	16.4	11.8	10.9	15,759	13,987	13,652	3,60,000	4,34,875	4,24,779	4,10,351
Last 5 years	14.7	12.0	15.9	19,839	17,604	20,966	6,00,000	9,01,287	8,38,882	8,34,096
^ Since Inception	14.0	14.9	11.2	89,147	1,02,061	59,135	20,00,000	69,46,223	79,74,709	64,06,342

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 as on Feb 28, 2025. Expense Ratio for the month of Feb 28, 2025 - Regular: 2.17 and Direct: 0.87

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

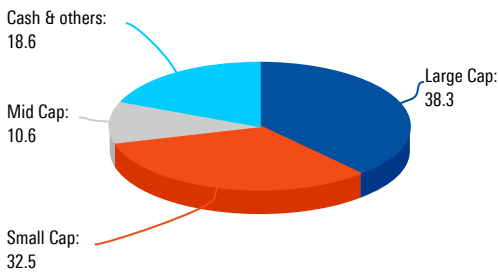
NET ASSET VALUE (NAV)

	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
Kirloskar 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

Sundaram Global Brand Fund

An open-ended Fund of Fund scheme investing in Sundaram Global Brand Fund, Singapore as a Feeder Fund.



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	FoFs (Overseas)
Fund Managers	Patanjali Srinivasan
Month End AUM	INR 121 Cr.
Avg. AUM	INR 122 Cr.
Inception Date	Mar 29, 2004
Benchmark (Tier I)	MSCI ACWI TRI (INR)
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	34.20	37.32
IDCW	29.31	33.19

PORTFOLIO SINGAPORE UNDERLYING FUND

Portfolio	% Of Net Asset
Communication Services ⁴	12.5
Alphabet Inc ⁴	5.0
Meta Platforms Inc ⁶	4.1
Walt Disney Co	3.4
Consumer Discretionary ²	23.8
Amazon.com Inc ³	5.2
LVMH Moet Hennessy Louis Vuitton	3.6
Sony Group Corp.	3.1
Mercedes-Benz Group AG	2.7
Toyota Motor Corp	2.6
NIKE Inc	2.0
Hermes International	2.0
Kering SA	1.3
Tesla Inc	1.3
Consumer Staples ⁵	9.1
Coca-Cola Co ²	5.3
PepsiCo Inc ¹⁰	3.8
Financials ³	15.0
JPMorgan Chase & Co ¹	6.3
Allianz SE ⁹	3.8
American Express Co	3.2
Visa Inc	1.7
Industrials ⁶	4.3
General Electric Co	2.7
United Parcel Service Inc	1.6
Information Technology ¹	27.4
Microsoft Corp ⁵	4.8
Apple Inc ⁷	4.0
International Business Machine ⁸	3.8
SAP SE	3.4
Accenture PLC	2.5
Cisco Systems Inc	2.4
Samsung Electronics Co Ltd	2.4
Adobe Inc	1.7
Nvidia Corporation	1.4
Oracle Corporation	1.0

PORTFOLIO INDIA-FEEDER FUND

Portfolio	% Of Net Asset
Sundaram Global Brand Fund	95.5
TREPS	4.7
Cash and Other Net Current Assets	-0.2
Grand Total	100.0

PERFORMANCE

Period	Performance			₹ 10,000 invested		
	Fund (%)	TIER I (%)	Additional Benchmark(%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	13.4	21.3	1.9	11,343	12,134	10,189
Last 3 years	12.1	14.6	10.9	14,101	15,042	13,652
Last 5 years	15.5	17.1	15.9	20,519	22,020	20,966
^Since Inception	8.6	11.6	14.3	56,776	100,360	164,127

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 simple annualised for less than 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. Expense Ratio for the month of Feb 28, 2025 - Regular: and Direct:

Sundaram Nifty 100 Equal Weight Fund

An open-ended scheme replicating/ tracking NIFTY 100 Equal Weight Index



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Index Funds/ETFs
Fund Managers	Rohit Seksaria, Ashish Aggarwal
Month End AUM	INR 92 Cr.
Avg. AUM	INR 96 Cr.
Inception Date	Jul 27, 1999
Benchmark (Tier I)	NIFTY 100 Equal Weighted Index TR
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	Nil

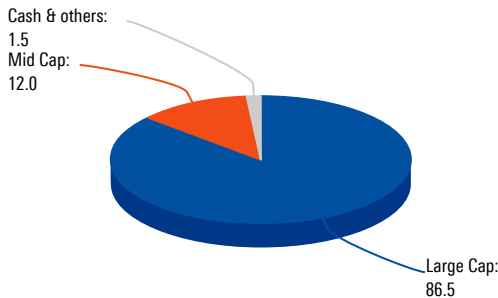
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	148.67	156.32
IDCW	70.10	73.70

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 2,79,723 Cr.
Median Market Cap	INR 1,74,406 Cr.
Standard Deviation	15.8
Beta	1.0
Information Ratio	-2.0
Sharpe Ratio	0.4
Turnover Ratio	27.0

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	98.5
Aerospace & Defense	1.7
Bharat Electronics	0.9
Hindustan Aeronautics	0.8
Agricultural Food & Other Products	1.2
TATA Consumer Products ⁵	1.2
Auto Components	1.7
Bosch	0.9
Samvardhana Motherson International	0.8
Automobiles ⁴	7.1
Maruti Suzuki India ⁶	1.2
Eicher Motors	1.1
TVS Motor Company	1.0
Bajaj Auto	1.0
Hero MotoCorp	1.0
Mahindra & Mahindra	0.9
Tata Motors	0.9
Banks ¹	10.2
Kotak Mahindra Bank ⁴	1.2
IndusInd Bank ⁷	1.2
HDFC Bank	1.1
Axis Bank	1.0
ICICI Bank	1.0
Union Bank of India	1.0
Punjab National Bank	1.0
State Bank of India	0.9
Canara Bank	0.9
Bank of Baroda	0.9
Beverages	1.7
United Spirits	0.9
Varun Beverages	0.8
Cement & Cement Products ⁸	4.1
Shree Cement ¹⁰	1.2
Grasim Industries	1.0
Ultratech Cement	1.0
Ambuja Cements	0.9
Chemicals & Petrochemicals	1.0
Pidilite Industries	1.0
Construction	1.0
Larsen & Toubro	1.0
Consumable Fuels	1.1
Coal India	1.1
Consumer Durables	3.0
Asian Paints	1.1
Titan Company	1.0
Havells India	0.9
Diversified Fmcg	2.0
Hindustan UniLever	1.0
ITC	0.9
Diversified Metals	1.0
Vedanta	1.0
Electrical Equipment	2.4
Bharat Heavy Electricals	0.8
ABB India	0.8
Siemens	0.8
Ferrous Metals ¹⁰	3.3
JSW Steel ⁸	1.2
Tata Steel	1.1
Jindal Steel & Power	1.0
Finance ²	9.6
Bajaj Finance ¹	1.4
Bajaj Finserv ²	1.3
Cholamandalam Investment and Finance Company ³	1.3
Shriram Finance ⁹	1.2
Bajaj Holdings & Investment	1.2
Power Finance Corporation	0.9
Indian Railway Finance Corporation	0.8
REC	0.8

Portfolio	% Of Net Asset
Jio Financial Services	0.7
Food Products	2.2
Nestle India	1.1
Britannia Industries	1.1
Gas	1.8
Adani Total Gas	0.9
GAIL	0.9
Healthcare Services	0.9
Apollo Hospitals Enterprise	0.9
Insurance ⁷	5.0
SBI Life Insurance Company	1.1
HDFC Life Insurance Company	1.1
ICICI Lombard General Insurance Company	1.0
LIC of India	0.9
ICICI Prudential Life Insurance Company	0.9
IT - Software ⁶	5.7
Wipro	1.0
Infosys	1.0
Tech Mahindra	1.0
Tata Consultancy Services	0.9
HCL Technologies	0.9
LTIMindtree	0.9
Leisure Services	1.0
Indian Railway Catering & Tourism Corporation	1.0
Metals & Minerals Trading	1.0
Adani Enterprises	1.0
Non - Ferrous Metals	1.1
Hindalco Industries	1.1
Oil	1.1
Oil & Natural Gas Corporation	1.1
Personal Products	2.1
Dabur India	1.1
Godrej Consumer Products	1.0
Petroleum Products	2.9
Reliance Industries	1.1
Indian Oil Corporation	0.9
Bharat Petroleum Corporation	0.9
Pharmaceuticals & Biotechnology ⁵	5.9
Cipla	1.1
Divis Laboratories	1.0
Zyudus Lifesciences	1.0
Sun Pharmaceutical Industries	1.0
Torrent Pharmaceuticals	0.9
Dr. Reddys Laboratories	0.9
Power ³	7.4
Adani Power	1.1
NTPC	1.0
NHPC	1.0
TATA Power Company	0.9
Adani Energy Solutions	0.9
Power Grid Corporation of India	0.9
JSW Energy	0.8
Adani Green Energy	0.8
Realty	1.7
Macrotech Developers	0.9
DLF	0.8
Retailing ⁹	3.6
Avenue Supermarts	1.1
Zomato	0.9
Info Edge	0.9
Trent	0.8
Telecom - Services	1.1
Bharti Airtel	1.1
Transport Infrastructure	1.0
Adani Ports and Special Economic Zone	1.0
Transport Services	1.0
Interglobe Aviation	1.0
Cash And Others	1.5

Sundaram Nifty 100 Equal Weight Fund

An open-ended scheme replicating/ tracking NIFTY 100 Equal Weight Index



SUNDARAM MUTUAL
— Sundaram Finance Group —

Portfolio	% Of Net Asset
Grand Total	100.0

No of Stocks: 100

- 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	-3.0	-1.8	1.9	9,695	9,823	10,189	1,20,000	1,05,092	1,05,451	1,12,045
Last 3 years	12.3	13.4	10.9	14,152	14,592	13,652	3,60,000	4,18,698	4,26,579	4,10,351
Last 5 years	17.7	19.4	15.9	22,604	24,298	20,966	6,00,000	8,63,977	8,93,635	8,34,096
^Since Inception	11.0	-	13.2	1,44,910	-	2,37,788	30,70,000	1,77,95,297	-	2,55,21,142

Expense Ratio for the month of Feb 28, 2025 - Regular: 1.08 and Direct: 0.52

Sundaram Aggressive Hybrid Fund

An open-ended hybrid scheme investing predominantly in equity and equity-related instruments.



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Aggressive Hybrid
Fund Managers	Bharath S, Clyton Richard Fernandes, Sandeep Agarwal, Dwijendra Srivastava
Month End AUM	INR 5,236 Cr.
Avg. AUM	INR 5,402 Cr.
Inception Date	Jan 14, 2000
Benchmark (Tier I)	CRISIL Hybrid 35+65 Aggressive Index
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

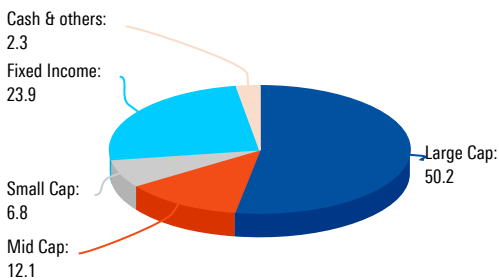
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	143.74	164.07
IDCW	26.00	39.68

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,14,654 Cr.
Median Market Cap	INR 1,04,912 Cr.
Standard Deviation	10.3
Beta	1.0
Information Ratio	-0.2
Sharpe Ratio	0.4
Average Maturity of Portfolio	6.66 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	4.27 Years
Modified Duration of Portfolio	4.74 Years
YTM of Portfolio	6.22 %
Turnover Ratio	56.7

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	69.2
Aerospace & Defense	0.7
Bharat Electronics	0.7
Agricultural Food & Other Products	1.5
TATA Consumer Products	0.9
Marico	0.7
Auto Components ⁵	4.4
Ceat	1.1
UNO Minda	0.9
Amara Raja Energy & Mobility	0.5
Craftsman Automation	0.5
Schaeffler India	0.5
Tube Investments of India	0.5
Apollo Tyres	0.3
Automobiles ⁷	3.3
Maruti Suzuki India	1.3
Bajaj Auto	0.9
Mahindra & Mahindra	0.6
Tata Motors	0.5
Banks ¹	15.7
ICICI Bank ¹	4.5
HDFC Bank ²	4.3
State Bank of India ⁶	2.5
Axis Bank ⁸	1.8
Kotak Mahindra Bank ⁹	1.8
Indian Bank	0.8
Beverages	2.0
United Spirits	1.2
Varun Beverages	0.8
Capital Markets	1.0
Computer Age Management Services	0.8
Prudent Corporate Advisory Services	0.2
Cement & Cement Products ¹⁰	2.2
Ultratech Cement	0.9
Grasim Industries	0.8
JK Cement	0.4
Construction	1.9
Larsen & Toubro ⁷	1.9
Consumable Fuels	0.3
Coal India	0.3
Consumer Durables ⁸	2.9
Kalyan Jewellers India	1.6
Amber Enterprises India	1.2
Kajaria Ceramics	0.1
Diversified Fmcg	0.9
ITC	0.9
Fertilizers & Agrochemicals	1.1
Coromandel International	1.1
Finance ⁹	2.3
Shriram Finance	1.6
Home First Finance Company	0.7
Gas	0.3
GAIL	0.3
Healthcare Services	0.6
Fortis Health Care	0.6
Industrial Products	1.9
Cummins India	0.6
Finolex Industries	0.3
Polycab India	0.3
Kirloskar Oil Engines	0.3
Grindwell Norton	0.3
Insurance	1.3
ICICI Prudential Life Insurance Company	0.7
SBI Life Insurance Company	0.6
IT - Software ²	7.6
Infosys ⁵	3.0
Tata Consultancy Services ¹⁰	1.7
HCL Technologies	1.5
Tech Mahindra	0.7

Portfolio	% Of Net Asset
Coforge	0.4
Mphasis	0.3
Leisure Services	1.1
Jubilant Foodworks	0.7
The Indian Hotels Company	0.4
Petroleum Products ³	5.2
Reliance Industries ³	4.1
Bharat Petroleum Corporation	1.1
Pharmaceuticals & Biotechnology ⁴	4.9
Sun Pharmaceutical Industries	1.6
Alkem Laboratories	1.0
Zydus Lifesciences	0.8
Dr. Reddys Laboratories	0.8
Lupin	0.7
Power	1.7
NTPC	1.1
TATA Power Company	0.6
Retailing	0.6
Zomato	0.6
Telecom - Services ⁶	3.5
Bharti Airtel ⁴	3.0
Indus Towers	0.5
Transport Services	0.3
Delhivery	0.3
Unlisted Equity	0.0
Chennai Super Kings	0.0
Government Securities/Treasury Bills	11.2
Central Government Securities	9.5
Government Securities	1.1
Tamil Nadu State Development Loan	0.4
Tamil Nadu State Government Securities	0.2
Mutual Fund Units	4.6
Sundaram Money Market Fund	4.6
Corporate Bond & NCDs	13.4
National Bank for Agriculture & Rural Development	2.7
Power Finance Corporation	2.0
Small Industries Development Bank of India	1.1
LIC Housing Finance	1.1
Bajaj Finance	1.0
National Bank for Financing Infrastructure and Development	0.9
HDFC Bank	0.9
REC	0.8
Indian Railway Finance Corporation	0.7
Cholamandalam Investment and Finance Co	0.6
Shriram Finance	0.5
HDFC Bank (Prev HDFC)	0.3
Power Grid Corporation of India	0.3
Embassy Office Parks REIT	0.3
PNB Housing Finance	0.2
National Housing Bank	0.2
Convertible Debenture	0.4
Cholamandalam Investment and Company	0.4
Cash, Call, NCA & Primary Mkt Appln	1.2
TREPS	0.7
Cash and Other Net Current Assets	0.6
Grand Total	100.0

No of Stocks: 67

• Top 10 Sectors
• Top 10 Holdings

Sundaram Aggressive Hybrid Fund

An open-ended hybrid scheme investing predominantly in equity and equity-related instruments.



SUNDARAM MUTUAL
— Sundaram Finance Group —

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	2.5	3.3	1.9	10,253	10,330	10,189	1,20,000	1,12,542	1,14,447	1,12,045
Last 3 years	10.1	10.5	10.9	13,335	13,497	13,652	3,60,000	4,09,522	4,13,091	4,10,351
Last 5 years	13.2	14.1	15.9	18,590	19,317	20,966	6,00,000	8,03,452	8,05,043	8,34,096
[^] Since Inception	10.5	-	12.5	1,22,763	-	1,91,613	30,10,000	1,67,05,923	-	2,41,73,267

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 as on Feb 28, 2025. Turnover Ratio* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 72. Disclosures: Page 62. Expense Ratio for the month of Feb 28, 2025 - Regular: 1.85 and Direct: 0.8

Sundaram Equity Savings Fund

An open-ended scheme investing in equity, arbitrage, and debt.



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Equity Savings
Fund Managers	Sudhir Kedia & Rohit Seksaria (Equity Portion), Dwijendra Srivastava (Fixed Income Portion)
Month End AUM	INR 1,033 Cr.
Avg. AUM	INR 1,052 Cr.
Inception Date	May 23, 2002
Benchmark (Tier I)	Nifty Equity Savings Index TRI
Additional Benchmark	CRISIL 10Y Gilt
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	0.5% if redeemed within 7 days from the date of allotment. > 7 Days: Nil

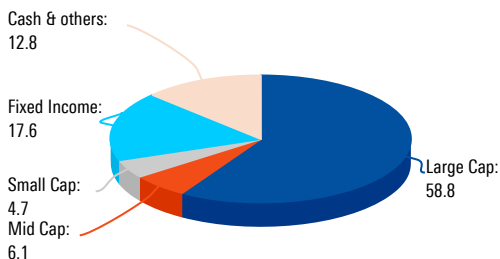
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	65.76	75.90
IDCW	16.43	23.85

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 6,27,966 Cr.
Median Market Cap	INR 1,55,770 Cr.
Standard Deviation	5.7
Beta	1.1
Information Ratio	0.6
Sharpe Ratio	0.6
Average Maturity of Portfolio	3.99 Years
Weighted Average Maturity of PTCs	-
Macauley Duration of Portfolio	2.97 Years
Modified Duration of Portfolio	2.86 Years
YTM of Portfolio	7.05 %
Turnover Ratio	58.5

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	69.6
Auto Components	0.4
Schaeffler India	0.4
Automobiles ⁴	7.4
Maruti Suzuki India ⁷	2.7
Mahindra & Mahindra ⁸	2.6
Force Motors	0.6
TVS Motor Company	0.6
Tata Motors	0.6
Hero MotoCorp	0.2
Banks ¹	15.2
Axis Bank ⁴	3.7
ICICI Bank ⁵	3.5
HDFC Bank ⁹	2.6
Kotak Mahindra Bank ¹⁰	2.2
State Bank of India	0.9
IndusInd Bank	0.8
Bank of Baroda	0.8
The Federal Bank	0.7
Beverages	0.4
United Spirits	0.2
United Breweries	0.2
Capital Markets	1.3
ICRA	0.7
Computer Age Management Services	0.4
Multi Commodity Exchange of India	0.2
Cement & Cement Products	1.3
Ultratech Cement	1.0
Dalmia Cement .	0.3
Grasim Industries	0.0
Ambuja Cements	0.0
Construction ⁹	2.1
Larsen & Toubro	2.1
Consumer Durables	1.2
Johnson Controls-Hitachi AirConditioning India	1.1
Titan Company	0.1
Asian Paints	0.0
Diversified Fmcg ⁶	3.1
Hindustan UniLever	1.9
ITC	1.2
Electrical Equipment	1.5
GE Vernova T and D India	1.2
Triveni Turbine	0.3
Ferrous Metals	0.8
JSW Steel	0.8
Finance ⁸	2.2
Cholamandalam Investment and Finance Company	0.9
Bajaj Finance	0.8
PNB Housing Finance	0.4
Bajaj Finserv	0.1
Healthcare Services	0.6
Apollo Hospitals Enterprise	0.6
Industrial Manufacturing	0.1
Praj Industries	0.1
Insurance	0.7
HDFC Life Insurance Company	0.5
SBI Life Insurance Company	0.2
IT - Software ²	9.7
Infosys ²	5.7
HCL Technologies ⁶	2.9
Tech Mahindra	0.7
Tata Consultancy Services	0.4
Metals & Minerals Trading	0.3
Adani Enterprises	0.3
Non - Ferrous Metals	0.9
Hindalco Industries	0.9
Petroleum Products ³	7.9
Reliance Industries ¹	7.9

Portfolio	% Of Net Asset
Pharmaceuticals & Biotechnology ⁷	3.0
Aurobindo Pharma	1.1
Sun Pharmaceutical Industries	0.9
Dr. Reddys Laboratories	0.4
Mankind Pharma	0.3
Lupin	0.1
Neuland Laboratories	0.1
Power	0.5
NTPC	0.5
Realty	0.2
DLF	0.2
Retailing	1.6
Zomato	0.6
Info Edge	0.5
Aditya Birla Fashion and Retail	0.5
Telecom - Services ⁵	4.8
Bharti Airtel ³	4.8
Indus Towers	0.0
Transport Infrastructure	0.2
Adani Ports and Special Economic Zone	0.2
Transport Services ¹⁰	2.1
Interglobe Aviation	1.4
Delhivery	0.6
Government Securities/Treasury Bills	12.2
Central Government Securities	8.4
T Bill	2.3
Government	1.5
Derivatives	-40.6
Titan Company Limited	-0.0
Indus Towers Limited	-0.0
Ambuja Cements Limited	-0.0
Grasim Industries Limited	-0.0
Bajaj Finance Limited	-0.1
Bajaj Finserv Limited	-0.1
Lupin Limited	-0.1
TATA Consultancy Services Limited	-0.2
Tata Motors Limited	-0.2
UltraTech Cement Limited	-0.2
Hero MotoCorp Limited	-0.2
Sun Pharmaceutical Industries Limited	-0.2
Cholamandalam Investment and Finance Company	-0.2
SBI Life Insurance Company Limited	-0.2
DLF Limited	-0.2
United Spirits Limited	-0.2
Adani Enterprises Limited	-0.3
Aurobindo Pharma Limited	-0.5
HDFC Life Insurance Company Limited	-0.5
Aditya Birla Fashion And Retail Limited	-0.5
NTPC Limited	-0.5
TVS Motor Company Limited	-0.6
Interglobe Aviation	-0.7
Bank of Baroda	-0.8
JSW Steel Limited	-0.8
ICICI Bank Limited	-0.9
Hindalco Industries Limited	-0.9
Hindustan Unilever Limited	-1.0
Maruti Suzuki India Limited	-1.2
ITC Limited	-1.2
Larsen and Toubro	-1.3
Kotak Mahindra Bank Limited	-2.2
Mahindra & Mahindra Limited	-2.6
HCL Technologies Limited	-2.9
Axis Bank Limited	-3.0
Bharti Airtel Limited	-3.7
Infosys Limited	-5.1
Reliance Industries Limited	-7.1
Corporate Bond & NCDs	12.3
LIC Housing Finance	2.4

Sundaram Equity Savings Fund

An open-ended scheme investing in equity, arbitrage, and debt.



SUNDARAM MUTUAL
— Sundaram Finance Group —

Portfolio	% Of Net Asset
Canara Bank	2.3
Export Import Bank of India	2.3
National Bank for Agriculture & Rural Development	1.9
Small Industries Development Bank of India	1.4
REC	1.0
Power Finance Corporation	1.0
Cash, Call, NCA & Primary Mkt Appln	6.0
TREPS	3.5
Cash and Other Net Current Assets	1.2
Margin Money For Derivatives	1.2
Grand Total	100.0

No of Stocks: 64

• 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	6.7	5.9	9.1	10,669	10,592	10,906	1,20,000	1,19,882	1,20,333	1,25,584
Last 3 years	9.8	8.3	6.8	13,239	12,715	12,172	3,60,000	4,16,356	4,06,449	4,08,557
Last 5 years	10.3	9.9	5.4	16,367	16,027	13,010	6,00,000	7,73,047	7,50,376	7,03,674
^Since Inception	8.2	-	6.6	60,177	-	42,862	27,30,000	73,85,948	-	60,02,410

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 as on Feb 28, 2025. Turnover Ratio* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 72. Disclosures: Page 62. Expense Ratio for the month of Feb 28, 2025 - Regular: 2.22 and Direct: 0.77

Sundaram Balanced Advantage Fund

An open-ended Dynamic Asset Allocation fund



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Dynamic Asset Allocation
Fund Managers	Bharath S, Clyton Richard Fernandes, Dwijendra Srivastava
Month End AUM	INR 1,435 Cr.
Avg. AUM	INR 1,476 Cr.
Inception Date	Dec 16, 2010
Benchmark (Tier I)	NIFTY 50 Hybrid Composite debt 50:50 Index
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

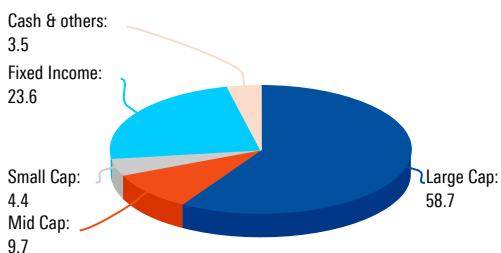
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	32.08	37.43
IDCW	14.78	17.96

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 6,02,491 Cr.
Median Market Cap	INR 1,26,965 Cr.
Standard Deviation	7.9
Beta	1.0
Information Ratio	0.1
Sharpe Ratio	0.3
Average Maturity of Portfolio	7.28 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	4.71 Years
Modified Duration of Portfolio	4.51 Years
YTM of Portfolio	7.07 %
Turnover Ratio	68.0

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	72.9
Aerospace & Defense	0.5
Bharat Electronics	0.5
Agricultural Food & Other Products	1.2
TATA Consumer Products	0.6
Marico	0.5
Auto Components	1.1
Apollo Tyres	0.6
Craftsman Automation	0.3
Amara Raja Energy & Mobility	0.2
Automobiles	4.0
Mahindra & Mahindra ¹⁰	1.3
Maruti Suzuki India	1.1
Bajaj Auto	0.9
Tata Motors	0.7
Banks	21.4
ICICI Bank ¹	6.1
HDFC Bank ³	5.8
Kotak Mahindra Bank ⁶	3.2
State Bank of India ⁷	2.1
Axis Bank ⁹	1.7
Bank of Baroda	1.3
Canara Bank	1.1
Beverages	1.4
United Spirits	0.9
Varun Beverages	0.4
Capital Markets	0.7
Computer Age Management Services	0.5
Prudent Corporate Advisory Services	0.2
Cement & Cement Products	1.9
Ultratech Cement	0.8
Grasim Industries	0.7
JK Cement	0.4
Construction	1.9
Larsen & Toubro ⁸	1.9
Consumable Fuels	0.2
Coal India	0.2
Consumer Durables	1.8
Kalyan Jewellers India	1.2
Amber Enterprises India	0.5
Titan Company	0.1
Diversified Fmcg	1.3
ITC	1.1
Hindustan UniLever	0.2
Fertilizers & Agrochemicals	0.5
Coromandel International	0.5
Finance	3.7
Shriram Finance	1.3
Bajaj Finance	1.0
Bajaj Finserv	1.0
Home First Finance Company	0.4
Gas	0.4
GAIL	0.3
Mahanagar Gas	0.0
Healthcare Services	0.4
Fortis Health Care	0.4
Industrial Products	1.3
Polycab India	0.4
Grindwell Norton	0.4
Finolex Industries	0.4
Kirloskar Oil Engines	0.1
Insurance	0.6
ICICI Prudential Life Insurance Company	0.6
IT - Software	7.7
Infosys ⁴	4.1
Tata Consultancy Services	1.3
HCL Technologies	1.2
Tech Mahindra	0.7
Coforge	0.3

Portfolio	% Of Net Asset
Mphasis	0.2
Leisure Services	0.8
Jubilant Foodworks	0.8
Non - Ferrous Metals	0.4
Hindalco Industries	0.4
Petroleum Products	6.7
Reliance Industries ²	5.9
Bharat Petroleum Corporation	0.8
Pharmaceuticals & Biotechnology	4.7
Cipla	1.3
Sun Pharmaceutical Industries	1.0
Alkem Laboratories	0.8
Zydus Lifesciences	0.7
Dr. Reddys Laboratories	0.5
Lupin	0.5
Power	1.3
NTPC	0.7
TATA Power Company	0.6
Retailing	0.2
Zomato	0.2
Telecom - Services	4.3
Bharti Airtel ⁵	3.8
Indus Towers	0.4
Transport Services	0.2
Delhivery	0.2
Government Securities/Treasury Bills	15.0
Central Government Securities	11.7
Government	2.2
Government Securities	0.7
Tamil Nadu State Government Securities	0.4
Derivatives	-14.7
Axis Bank Limited	-0.0
Grasim Industries Limited	-0.0
HCL Technologies Limited	-0.0
Mahanagar Gas	-0.0
Titan Company Limited	-0.1
GAIL (India) Limited	-0.1
ITC Limited	-0.1
Hindustan Unilever Limited	-0.2
TATA Consultancy Services Limited	-0.2
Tata Motors Limited	-0.3
HDFC Bank Limited	-0.3
Hindalco Industries Limited	-0.4
Infosys Limited	-0.6
ICICI Bank Limited	-1.0
Bajaj Finserv Limited	-1.0
Bajaj Finance Limited	-1.0
Canara Bank	-1.1
Cipla Limited	-1.3
Bank of Baroda	-1.3
Mahindra & Mahindra Limited	-1.3
Reliance Industries Limited	-1.4
Bharti Airtel Limited	-1.4
Kotak Mahindra Bank Limited	-1.6
Corporate Bond & NCDs	8.1
REC	2.4
LIC Housing Finance	2.1
National Bank for Agriculture & Rural Development	2.1
Indian Railway Finance Corporation	0.7
HDFC Bank (Prev HDFC)	0.7
Convertible Debenture	0.6
Cholamandalam Investment and Company	0.6
REIT & InvIT	2.3
Embassy Office Parks	1.8
Power Grid Infrastructure Investment Trust	0.6
Cash, Call, NCA & Primary Mkt Appln	3.5
TREPS	2.0
Cash and Other Net Current Assets	0.9

Sundaram Balanced Advantage Fund

An open-ended Dynamic Asset Allocation fund



SUNDARAM MUTUAL
— Sundaram Finance Group —

Portfolio	% Of Net Asset
Margin Money For Derivatives	0.7
Grand Total	100.0

No of Stocks: 68

- 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	2.8	5.0	1.9	10,280	10,496	10,189	1,20,000	1,15,056	1,18,276	1,12,045
Last 3 years	9.1	8.9	10.9	12,988	12,903	13,652	3,60,000	4,03,612	4,07,737	4,10,351
Last 5 years	12.4	11.8	15.9	17,950	17,475	20,966	6,00,000	7,60,018	7,69,036	8,34,096
^Since Inception	9.6	9.8	11.0	36,906	37,908	44,192	17,00,000	35,98,135	37,91,067	45,25,060

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 1 year and absolute for 1 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 as on Feb 28, 2025. Turnover Ratio* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 72. Disclosures: Page 62. Expense Ratio for the month of Feb 28, 2025 - Regular: 2.12 and Direct: 0.72

Sundaram Multi Asset Allocation Fund

An Open Ended Scheme investing in Equity, Debt & Money Market Instruments and Gold ETFs



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	MultiAsset Allocation
Fund Managers	Rohit Seksaria & Clyton Richard Fernandes (Equity), Dwijendra Srivastava & Sandeep Agarwal (Fixed Income), Arjun Nagarajan (Gold ETFs)
Month End AUM	INR 2,375 Cr.
Avg. AUM	INR 2,443 Cr.
Inception Date	Jan 25, 2024
Benchmark (Tier I)	NIFTY 500 TRI (65%) + NIFTY Short Duration Debt Index (10%) + Domestic Prices of Gold (25%)
Additional Benchmark	
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Upto 30%, within 365 days from the date of allotment: Nil. More than 30% within 365 days from the date of allotment: 1%. >365 days: Nil

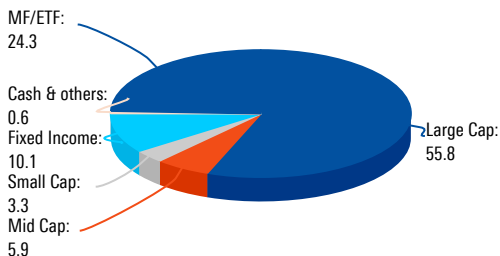
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	10.94	11.14
IDCW	10.94	11.14

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,57,987 Cr.
Median Market Cap	INR 1,50,627 Cr.
Average Maturity of Portfolio	4.33 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	3.56 Years
Modified Duration of Portfolio	3.44 Years
YTM of Portfolio	6.73 %

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	65.0
Aerospace & Defense	0.3
Hindustan Aeronautics	0.3
Agricultural Food & Other Products	0.9
TATA Consumer Products	0.5
Balrampur Chini Mills	0.4
Auto Components	0.4
Apollo Tyres	0.4
Automobiles ³	5.5
Mahindra & Mahindra ⁵	3.2
Hyundai Motor India	0.9
Tata Motors	0.8
TVS Motor Company	0.6
Eicher Motors	0.0
Hero MotoCorp	0.0
Bajaj Auto	0.0
Banks ¹	14.8
HDFC Bank ¹	4.7
Axis Bank ⁶	3.0
ICICI Bank ⁸	2.4
State Bank of India	1.3
IndusInd Bank	1.3
Ujjivan Small Finance Bank	0.9
Equitas Small Finance Bank Limited	0.7
Kotak Mahindra Bank	0.4
Union Bank of India	0.2
Punjab National Bank	0.1
The Federal Bank	0.0
Capital Markets	0.2
Angel One	0.2
Cement & Cement Products ⁸	2.4
Ultratech Cement	1.4
Kesoram Industries	0.5
Ambuja Cements	0.4
Grasim Industries	0.1
Construction ⁷	2.8
Larsen & Toubro ⁷	2.8
Consumable Fuels	0.6
Coal India	0.6
Consumer Durables	1.5
Asian Paints	0.8
Titan Company	0.7
Diversified Fmcg ⁹	2.4
ITC	1.5
Hindustan UniLever	0.9
Ferrous Metals	0.9
Tata Steel	0.9
Fertilizers & Agrochemicals	0.3
Coromandel International	0.3
Finance ⁴	5.1
Bajaj Finance ⁹	1.9
Shriram Finance ¹⁰	1.7
Power Finance Corporation	0.6
REC	0.6
Cholamandalam Investment and Finance Company	0.3
Food Products	0.6
Nestle India	0.6
Gas	0.8
GAIL	0.8
Industrial Products	0.3
Cummins India	0.3
Insurance	0.5
ICICI Prudential Life Insurance Company	0.5
HDFC Life Insurance Company	0.0
IT - Software ²	7.0
Infosys ³	3.6
Tata Consultancy Services	1.4
Tech Mahindra	1.3

Portfolio	% Of Net Asset
HCL Technologies	0.7
Leisure Services	0.2
The Indian Hotels Company	0.2
ITC Hotels	0.1
Metals & Minerals Trading	0.1
Adani Enterprises	0.1
Non - Ferrous Metals	0.3
Hindalco Industries	0.3
Oil	0.0
Oil & Natural Gas Corporation	0.0
Petroleum Products ⁵	4.9
Reliance Industries ²	4.1
Bharat Petroleum Corporation	0.7
Hindustan Petroleum Corporation	0.2
Pharmaceuticals & Biotechnology ¹⁰	2.3
Sun Pharmaceutical Industries	1.0
Alkem Laboratories	0.8
Lupin	0.5
Cipla	0.0
Power	0.1
NTPC	0.1
Realty	1.0
The Phoenix Mills	0.8
Brigade Enterprises	0.2
Retailing	2.2
Zomato	1.4
Info Edge	0.8
Telecom - Services ⁶	4.8
Bharti Airtel ⁴	3.5
Indus Towers	1.3
Transport Infrastructure	1.2
Adani Ports and Special Economic Zone	1.2
Transport Services	0.7
Interglobe Aviation	0.7
Government Securities/Treasury Bills	10.1
Central Government Securities	8.6
Government	1.5
Derivatives	-8.4
HDFC Life Insurance Company Limited	-0.0
Cipla Limited	-0.0
Tata Steel Limited	-0.0
Bajaj Auto Limited	-0.0
Federal Bank	-0.0
GAIL (India) Limited	-0.0
Oil & Natural Gas Corporation Limited	-0.0
Hero MotoCorp Limited	-0.0
Eicher Motor Limited	-0.0
Punjab National Bank	-0.1
Adani Enterprises Limited	-0.1
Grasim Industries Limited	-0.1
Tech Mahindra Limited	-0.2
Hindustan Petroleum Corpn Limited	-0.2
ICICI Bank Limited	-0.2
Hindustan Aeronautics Limited	-0.3
Reliance Industries Limited	-0.3
UltraTech Cement Limited	-0.4
Kotak Mahindra Bank Limited	-0.4
Bharti Airtel Limited	-0.4
Larsen and Toubro	-0.5
IndusInd Bank Limited	-0.5
TVS Motor Company Limited	-0.6
Bharat Petroleum Corp	-0.6
Axis Bank Limited	-0.9
Infosys Limited	-1.2
Mahindra & Mahindra Limited	-1.3
Mutual Fund Units	24.3
Nippon India ETF Gold Bees	7.1
SBI ETF GOLD	7.1
HDFC Gold Exchange Traded Fund	4.5

Sundaram Multi Asset Allocation Fund

An Open Ended Scheme investing in Equity, Debt & Money Market Instruments and Gold ETFs



SUNDARAM MUTUAL
— Sundaram Finance Group —

Portfolio	% Of Net Asset
Kotak Mutual Fund Gold Exchange Traded Fund	4.1
DSP GOLD ETF	1.6
Cash, Call, NCA & Primary Mkt Appln	0.6
TREPS	0.6
Cash and Other Net Current Assets	0.0
Margin Money For Derivatives	0.0
Grand Total	100.0

No of Stocks: 70

- Top 10 Sectors
- Top 10 Holdings

PERFORMANCE

Period	Performance		₹ 10,000 invested		Value of ₹ 10,000-a-month SIP		
	Fund (%)	TIER I (%)	Fund (₹)	TIER I (₹)	Investment	Fund (₹)	TIER I (₹)
Last 1 year	8.1	9.5	10,809	10,948	1,20,000	1,18,432	1,17,233
^Since Inception	8.5	11.0	10,936	11,216	1,30,000	1,29,349	1,28,288

Past performance may or may not be sustained in future. Returns/investment value are as of Feb 28, 2025. Returns are on a simple annual basis for period less than one year 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. Turnover Ratio* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 72. Disclosures: Page 62. Expense Ratio for the month of Feb 28, 2025 - Regular: 1.88 and Direct: 0.63

Sundaram Arbitrage Fund

An open-ended scheme investing in arbitrage opportunities



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Arbitrage Fund
Fund Managers	Rohit Seksaria & Ashish Aggarwal (Equity), Dwijendra Srivastava (FixedIncome)
Month End AUM	INR 220 Cr.
Avg. AUM	INR 225 Cr.
Inception Date	Apr 21, 2016
Benchmark (Tier I)	NIFTY 50 Arbitrage Index TRI
Additional Benchmark	CRISIL 1Y Tbill
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Upto 25%, within 15 days from the date of allotment: Nil. More than 25% within 15 days from the date of allotment: 0.25%. >15 days: Nil

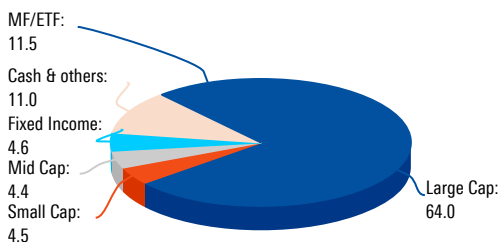
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	14.14	14.86
IDCW	12.43	12.85

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,80,401 Cr.
Median Market Cap	INR 2,48,393 Cr.
Standard Deviation	0.6
Beta	0.7
Information Ratio	-1.6
Sharpe Ratio	-0.5
Average Maturity of Portfolio	0.48 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	0.45 Years
Modified Duration of Portfolio	0.00 Years
YTM of Portfolio	4.05 %
Turnover Ratio	85.4

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	72.9
Automobiles ⁶	4.0
Tata Motors ⁷	3.5
Mahindra & Mahindra	0.5
Banks ¹	17.3
ICICI Bank ²	6.4
Axis Bank ³	5.6
Punjab National Bank	1.6
Bank of Baroda	1.4
Kotak Mahindra Bank	1.2
Canara Bank	0.6
HDFC Bank	0.6
Cement & Cement Products ⁸	3.0
Ambuja Cements ⁸	3.0
Chemicals & Petrochemicals	0.1
Aarti Industries	0.1
Construction ¹⁰	2.7
Larsen & Toubro ⁹	2.7
Consumable Fuels	0.3
Coal India	0.3
Consumer Durables	0.3
Titan Company	0.3
Diversified Fmcg ⁵	4.1
ITC ⁶	4.1
Ferrous Metals	0.9
Tata Steel	0.9
Finance ⁹	2.8
Bajaj Finance	1.7
Aditya Birla Capital	0.7
Bajaj Finserv	0.3
Insurance	0.8
SBI Life Insurance Company	0.8
IT - Software	2.7
Tata Consultancy Services ¹⁰	2.7
Leisure Services	1.9
The Indian Hotels Company	1.9
Metals & Minerals Trading	2.6
Adani Enterprises	2.6
Non - Ferrous Metals	2.3
Hindalco Industries	2.3
Petroleum Products ²	8.7
Reliance Industries ¹	8.6
Indian Oil Corporation	0.1
Pharmaceuticals & Biotechnology ⁷	3.8
Sun Pharmaceutical Industries	2.4
Cipla	0.8
Aurobindo Pharma	0.6
Power	1.3
TATA Power Company	1.1
NTPC	0.2
Realty	2.5
DLF	2.5
Retailing	0.5
Aditya Birla Fashion and Retail	0.5
Telecom - Services ³	5.8
Indus Towers ⁵	4.2
Bharti Airtel	1.6
Transport Services ⁴	4.4
Delhivery ⁴	4.4
Government Securities/Treasury Bills	13.6
T Bill	8.9
Central Government Securities	4.6
Derivatives	-73.2
Aarti Industries Limited	-0.1
Indian Oil Corporation	-0.1
NTPC Limited	-0.2
Coal India Limited	-0.3
Titan Company Limited	-0.3
Bajaj Finserv Limited	-0.3

Portfolio	% Of Net Asset
Mahindra & Mahindra Limited	-0.5
Aditya Birla Fashion And Retail Limited	-0.5
HDFC Bank Limited	-0.6
Canara Bank	-0.6
Aurobindo Pharma Limited	-0.6
Aditya Birla Capital Limited	-0.7
SBI Life Insurance Company Limited	-0.8
Cipla Limited	-0.8
Tata Steel Limited	-0.9
Tata Power Company	-1.1
Kotak Mahindra Bank Limited	-1.2
Bank of Baroda	-1.4
Punjab National Bank	-1.6
Bharti Airtel Limited	-1.6
Bajaj Finance Limited	-1.8
The Indian Hotels Company Limited	-1.9
Hindalco Industries Limited	-2.3
Sun Pharmaceutical Industries Limited	-2.4
DLF Limited	-2.5
Adani Enterprises Limited	-2.6
TATA Consultancy Services Limited	-2.7
Larsen and Toubro	-2.7
Ambuja Cements Limited	-3.1
Tata Motors Limited	-3.6
ITC Limited	-4.1
Indus Towers Limited	-4.2
Delhivery	-4.4
Axis Bank Limited	-5.6
ICICI Bank Limited	-6.4
Reliance Industries Limited	-8.7
Mutual Fund Units	11.5
Sundaram Money Market Fund	10.1
Sundaram Liquid Fund	1.4
Cash, Call, NCA & Primary Mkt Appln	2.1
TREPS	5.8
Margin Money For Derivatives	-1.1
Cash and Other Net Current Assets	-2.6
Grand Total	100.0

No of Stocks: 36

• 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	6.9	7.5	7.5	10,693	10,752	10,750	1,20,000	1,24,386	1,24,783	1,24,667
Last 3 years	6.1	6.7	6.3	11,931	12,163	12,029	3,60,000	3,98,712	4,02,854	4,00,622
Last 5 years	4.8	5.3	5.6	12,670	12,925	13,149	6,00,000	6,94,196	7,06,411	7,00,484
[^] Since Inception	4.2	5.4	6.1	14,453	15,895	16,931	10,60,000	13,09,567	13,69,680	13,91,390

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 as on Feb 28, 2025. Turnover Ratio* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 72. Disclosures: Page 62. Expense Ratio for the month of Feb 28, 2025 - Regular: 1 and Direct: 0.27

Sundaram Diversified Equity Fund

An open-ended equity linked saving scheme with a statutory lock-in of 3 years and tax benefits.



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	ELSS
Fund Managers	Sudhir Kedia, Rohit Seksaria
Month End AUM	INR 1,362 Cr.
Avg. AUM	INR 1,435 Cr.
Inception Date	Nov 22, 1999
Benchmark (Tier I)	Nifty 500 TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	Suspended for inflows
SIP / STP / SWP	Available
Exit Load	Nil (Lock in period of 36 months)

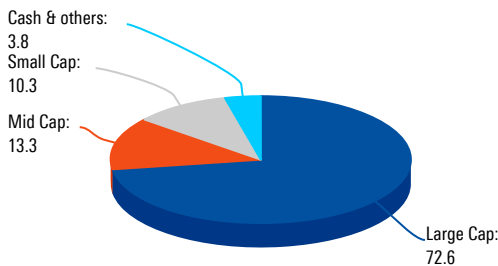
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	192.49	203.50
IDCW	15.03	18.23

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,55,509 Cr.
Median Market Cap	INR 1,07,077 Cr.
Standard Deviation	12.9
Beta	0.9
Information Ratio	-0.6
Sharpe Ratio	0.3
Turnover Ratio	28.8

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	96.2
Agricultural Food & Other Products	1.2
TATA Consumer Products	1.2
Auto Components	1.1
Apollo Tyres	0.6
Schaeffler India	0.5
Automobiles ⁵	4.5
Maruti Suzuki India	2.1
Tata Motors	1.0
Force Motors	0.9
Hyundai Motor India	0.5
Banks ¹	27.5
HDFC Bank ¹	9.2
ICICI Bank ²	7.8
Axis Bank ⁷	3.1
State Bank of India ⁸	3.0
IndusInd Bank	1.8
Kotak Mahindra Bank	1.3
The Federal Bank	1.2
Beverages	1.1
United Spirits	0.9
United Breweries	0.2
Capital Markets	2.0
ICRA	1.3
Computer Age Management Services	0.6
Cement & Cement Products	2.8
Ultratech Cement	2.4
Dalmia Cement .	0.4
Chemicals & Petrochemicals	0.9
Pidilite Industries	0.9
Construction ⁹	3.6
Larsen & Toubro ⁵	3.6
Consumer Durables ⁶	3.9
Blue Star	1.4
Bata India	1.3
Kajaria Ceramics	0.6
Titan Company	0.6
Diversified Fmcg ⁷	3.8
ITC	1.9
Hindustan UniLever	1.8
Electrical Equipment	0.8
GE Vernova T and D India	0.6
ABB India	0.2
Fertilizers & Agrochemicals	1.9
UPL	1.0
PI Industries	0.9
Finance ⁸	3.7
Cholamandalam Investment and Finance Company	1.5
Bajaj Finance	1.3
PNB Housing Finance	1.0
Gas	0.6
GAIL	0.6
Healthcare Services	2.2
Metropolis Healthcare	1.2
Apollo Hospitals Enterprise	1.0
Industrial Manufacturing	0.9
Praj Industries	0.9
Insurance	0.9
ICICI Prudential Life Insurance Company	0.5
Max Financial Services	0.4
IT - Services	0.5
Affle	0.5
IT - Software ²	8.8
Infosys ³	4.5
Tata Consultancy Services ⁹	2.9
Tech Mahindra	1.3
Leisure Services	1.0
Jubilant Foodworks	1.0

Portfolio	% Of Net Asset
Oil	0.7
Oil India	0.7
Petroleum Products ⁴	4.9
Reliance Industries ⁴	4.4
Hindustan Petroleum Corporation	0.5
Pharmaceuticals & Biotechnology ³	5.0
Sun Pharmaceutical Industries	1.8
Aurobindo Pharma	1.5
Cipla	1.1
Neuland Laboratories	0.5
Mankind Pharma	0.2
Power	0.9
NTPC	0.9
Retailing	3.6
Info Edge	1.6
Zomato	1.0
Swiggy	0.9
Telecom - Services	3.2
Bharti Airtel ⁶	3.2
Transport Infrastructure	0.5
Adani Ports and Special Economic Zone	0.5
Transport Services ¹⁰	3.6
Interglobe Aviation ¹⁰	2.7
Delhivery	0.9
Cash And Others	3.8
Grand Total	100.0

No of Stocks: 62

• Top 10 Sectors
• Top 10 Holdings

Sundaram Diversified Equity Fund

An open-ended equity linked saving scheme with a statutory lock-in of 3 years and tax benefits.



SUNDARAM MUTUAL
— Sundaram Finance Group —

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	0.5	-0.1	1.9	10,046	9,992	10,189	1,20,000	1,10,177	1,07,809	1,12,045
Last 3 years	10.7	12.7	10.9	13,582	14,320	13,652	3,60,000	4,03,737	4,17,721	4,10,351
Last 5 years	14.3	17.8	15.9	19,496	22,683	20,966	6,00,000	8,27,578	8,71,247	8,34,096
^Since Inception	15.5	14.2	13.1	3,83,852	2,84,076	2,26,135	30,30,000	3,25,85,816	2,89,06,678	2,45,92,493

Past performance may or may not be sustained in future. Fund is suspended for inflows. Return/investment value are as of Feb 28, 2025 are computed using an adjusted series of NAV for IDCW declared before separate IDCW and Growth Options were introduced in May 2005. Returns are on a compounded annual basis for period more than one year and simple annualised for less than 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 as on Feb 28, 2025. ~ As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 200 PRI values from 22/11/1999 to 01/08/2006 and TRI values since 01/08/2006 as per SEBI regulations. Expense Ratio for the month of Feb 28, 2025 - Regular: 2.24 and Direct: 1.75

Sundaram Long Term Tax Advantage Fund - Series I - IV

A close-ended Equity Linked Savings Scheme



SUNDARAM MUTUAL
Sundaram Finance Group

FUND FEATURES

Category	ELSS
Fund Managers	Rohit Seksaria, Sudhir Kedia
Inception Date	Mar 26, 2015
Benchmark (Tier I)	BSE 500 TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
SIP / STP / SWP	Available
Exit Load	Nil

NAV*

Series I

Regular	Direct
---------	--------

Growth	INR 30.86	INR 31.60
--------	-----------	-----------

IDCW	INR 24.39	INR 25.10
------	-----------	-----------

Series II

Regular	Direct
---------	--------

Growth	INR 31.28	INR 32.22
--------	-----------	-----------

IDCW	INR 24.04	INR 24.89
------	-----------	-----------

Series III

Regular	Direct
---------	--------

Growth	INR 23.07	INR 23.79
--------	-----------	-----------

IDCW	INR 21.93	INR 22.65
------	-----------	-----------

Series IV

Regular	Direct
---------	--------

Growth	INR 26.90	INR 27.41
--------	-----------	-----------

IDCW	INR 24.68	INR 25.18
------	-----------	-----------

PORTFOLIO

Portfolio	% Of Net Asset			
	I	II	III	IV
Equity	0.0	96.7	94.3	92.4
Agricultural Food & Other Products	0.0	1.4	0.0	0.0
TATA Consumer Products	-	1.4	-	-
Auto Components	0.0	1.6	0.5	0.5
Schaeffler India	-	1.6	-	-
MM Forgings	-	-	0.5	0.5
Automobiles	0.0	2.6	0.0	0.0
Tata Motors	-	2.6	-	-
Banks	0.0	33.7	9.2	9.3
HDFC Bank	-	10.0	-	-
ICICI Bank	-	9.8	-	-
State Bank of India	-	7.0	-	-
CSB Bank	-	-	3.3	3.3
Axis Bank	-	3.2	-	-
Ujjivan Small Finance Bank	-	-	3.0	3.0
Equitas Small Finance Bank Limited	-	-	2.9	3.0
Bank of Baroda	-	1.6	-	-
Kotak Mahindra Bank	-	1.2	-	-
IndusInd Bank	-	0.9	-	-
Capital Markets	0.0	0.0	7.8	7.5
Multi Commodity Exchange of India	-	-	5.0	5.2
Angel One	-	-	2.8	2.3
Cement & Cement Products	0.0	4.7	2.6	2.2
Ultratech Cement	-	3.7	-	-
JK Cement	-	-	2.6	2.2
Birla Corporation	-	1.0	-	-
Chemicals & Petrochemicals	0.0	1.7	3.8	3.9
Navin Fluorine International	-	1.7	3.8	3.9
Commercial Services & Supplies	0.0	0.0	2.3	2.4
SIS	-	-	2.3	2.4
Construction	0.0	4.9	0.0	0.0
Larsen & Toubro	-	4.9	-	-
Consumer Durables	0.0	2.4	11.0	12.5
Safari Industries	-	-	4.5	6.3
Green Panel Industries	-	-	4.0	4.0
Titan Company	-	2.4	-	-
Century Plyboards	-	-	1.3	1.0
Butterfly Gandhimathi Appliances	-	-	1.2	1.2
Diversified Fmcg	0.0	3.5	0.0	0.0
ITC	-	2.5	-	-
Hindustan Unilever	-	1.0	-	-
Entertainment	0.0	0.0	2.1	2.1
PVR INOX	-	-	2.1	2.1
Ferrous Metals	0.0	2.7	1.3	1.3
Jindal Steel & Power	-	2.7	-	-
Tata Steel	-	-	1.3	1.3
Fertilizers & Agrochemicals	0.0	2.4	0.0	0.0
Coromandel International	-	2.4	-	-
Finance	0.0	0.0	8.8	7.5
TVS Holdings	-	-	3.3	3.0
Cholamandalam Financial Holdings	-	-	2.1	2.1
Can Fin Homes	-	-	1.9	0.8
Creditaccess Grameen	-	-	1.5	1.6
Healthcare Services	0.0	0.0	4.5	4.5

Portfolio	% Of Net Asset			
	I	II	III	IV
Aster DM Healthcare	-	-	4.5	4.5
Industrial Products	0.0	0.0	11.8	10.4
KEI Industries	-	-	4.3	3.2
KSB	-	-	4.0	3.6
RHI Magnesita India	-	-	1.7	1.7
Grindwell Norton	-	-	1.1	1.3
Carborundum Universal	-	-	0.7	0.6
Insurance	0.0	1.5	0.0	0.0
SBI Life Insurance Company	-	1.5	-	-
IT - Services	0.0	0.0	5.9	6.0
Affle	-	-	4.6	4.8
R Systems International	-	-	1.3	1.2
IT - Software	0.0	12.8	4.2	4.2
Infosys	-	8.0	-	-
Rate Gain Travel Technologies	-	-	2.5	2.5
HCL Technologies	-	2.1	-	-
Tata Consultancy Services	-	1.9	-	-
Birlasoft	-	-	1.7	1.7
Wipro	-	0.8	-	-
Leisure Services	0.0	0.1	6.7	6.7
Sapphire Foods India	-	-	4.8	4.9
Westlife Foodworld	-	-	1.9	1.8
ITC Hotels	-	0.1	-	-
Non - Ferrous Metals	0.0	1.6	0.0	0.0
Hindalco Industries	-	1.6	-	-
Petroleum Products	0.0	11.1	0.0	0.0
Reliance Industries	-	7.3	-	-
Hindustan Petroleum Corporation	-	2.3	-	-
Bharat Petroleum Corporation	-	1.5	-	-
Pharmaceuticals & Biotechnology	0.0	1.4	7.8	8.0
JB Chemicals & Pharmaceuticals	-	-	3.1	2.1
Procter & Gamble Health	-	-	3.0	3.3
Laurus Labs	-	-	1.7	2.6
Cipla	-	1.4	-	-
Realty	0.0	0.0	2.6	1.9
Brigade Enterprises	-	-	1.4	0.8
The Phoenix Mills	-	-	1.2	1.1
Telecom - Services	0.0	6.2	0.0	0.0
Bharti Airtel	-	5.9	-	-
Bharti Airtel -	-	0.3	-	-
Transport Services	0.0	0.8	1.2	1.2
Transport Corporation of India	-	-	1.2	1.2
Container Corporation of India	-	0.8	-	-
Cash, Call, NCA & Primary Mkt Appln	100	3	6	8
No. of Stocks	0	32	37	37
Avg. AUM (Cr)	19	12	31	21
Month End AUM (Cr)	19	11	29	19
Turnover Ratio (%)	0	0	24	25
Grand Total	100	100	100	100

Sundaram Long Term Micro Cap Tax Advantage Fund - Series III - VI



SUNDARAM MUTUAL
— Sundaram Finance Group —

A close-ended Equity Linked Savings Scheme

FUND FEATURES

Category	ELSS
Fund Managers	Rohit Seksaria, Sudhir Kedia
Inception Date	Nov 18, 2016
Benchmark (Tier I)	NIFTY Small Cap 100 TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
SIP / STP / SWP	Available
Exit Load	Nil

NAV*

Series III

Regular	Direct
---------	--------

Growth	INR 27.03	INR 27.82
IDCW	INR 23.65	INR 24.39

Series IV

Regular	Direct
---------	--------

Growth	INR 23.55	INR 24.07
IDCW	INR 22.39	INR 22.91

Series V

Regular	Direct
---------	--------

Growth	INR 22.79	INR 23.42
IDCW	INR 21.67	INR 22.30

Series VI

Regular	Direct
---------	--------

Growth	INR 21.84	INR 22.87
IDCW	INR 21.11	INR 22.14

PORTFOLIO

Portfolio	% Of Net Asset			
	III	IV	V	VI
Equity	96.3	94.8	95.1	93.3
Auto Components	0.5	0.5	0.5	0.5
MM Forgings	0.5	0.5	0.5	0.5
Banks	9.6	9.7	9.3	9.8
Equitas Small Finance Bank Limited	3.3	3.4	3.1	3.3
CSB Bank	3.3	3.3	3.3	3.4
Ujjivan Small Finance Bank	3.0	3.0	2.9	3.1
Capital Markets	10.7	10.5	9.7	9.1
Multi Commodity Exchange of India	6.3	6.1	6.1	5.0
Angel One	4.4	4.4	3.6	4.1
Cement & Cement Products	2.9	3.5	2.1	3.2
JK Cement	2.9	3.5	2.1	3.2
Chemicals & Petrochemicals	4.3	4.3	4.1	4.0
Navin Fluorine International	4.3	4.3	4.1	4.0
Commercial Services & Supplies	2.6	2.5	2.5	2.6
SIS	2.6	2.5	2.5	2.6
Construction	2.0	2.0	2.0	2.1
Kalpataru Projects International	2.0	2.0	2.0	2.1
Consumer Durables	12.3	12.7	11.2	11.3
Safari Industries	6.5	6.8	5.4	5.5
Green Panel Industries	4.0	4.1	4.0	4.0
Butterfly Gandhimathi Appliances	1.0	1.0	1.0	1.0
Century Plyboards	0.8	0.8	0.8	0.8
Entertainment	1.8	1.8	2.0	2.2
PVR INOX	1.8	1.8	2.0	2.2
Ferrous Metals	1.2	1.1	1.0	0.0
Tata Steel	1.2	1.1	1.0	-
Finance	5.9	5.9	6.2	5.6
Cholamandalam Financial Holdings	2.1	2.1	2.0	2.1
Can Fin Homes	2.0	2.0	2.3	1.7
TVS Holdings	1.8	1.8	1.9	1.8
Healthcare Services	4.5	4.4	4.4	4.6
Aster DM Healthcare	4.5	4.4	4.4	4.6
Industrial Products	15.0	13.4	13.7	13.1
KEI Industries	4.0	3.0	3.4	3.3
KSB	3.7	3.2	3.6	4.5
Grindwell Norton	2.2	2.1	1.6	-
ESAB India	2.1	2.1	2.1	2.2
RHI Magnesita India	1.7	1.7	1.7	1.8
Shivalik Bimetal Controls	1.3	1.3	1.3	1.3
IT - Services	5.9	5.4	6.0	6.1
Affle	4.6	4.1	4.7	4.8
R Systems	1.3	1.3	1.3	1.3

Portfolio	% Of Net Asset			
	III	IV	V	VI
International				
IT - Software	5.0	5.0	4.9	5.1
Birlasoft	2.5	2.5	2.5	2.6
Rate Gain Travel Technologies	2.5	2.5	2.4	2.5
Leisure Services	7.1	6.9	7.2	7.4
Sapphire Foods India	5.1	4.9	5.1	5.3
Westlife Foodworld	2.0	2.0	2.1	2.1
Pharmaceuticals & Biotechnology	2.8	2.8	6.0	4.6
Laurus Labs	-	-	3.0	1.7
Procter & Gamble Health	2.8	2.8	3.0	2.9
Realty	2.4	2.1	2.0	2.3
Brigade Enterprises	2.4	2.1	2.0	2.3
Cash, Call, NCA & Primary Mkt Appln	4	5	5	7
No. of Stocks	34	34	35	33
Avg. AUM (Cr)	71	34	29	34
Month End AUM (Cr)	65	31	26	31
Turnover Ratio (%)	31	30	30	30
Grand Total	100	100	100	100

Fund NAV is as of last working day of the given month. IDCW - Income Distribution cum Capital Withdrawal. For Riskometer, please refer Page 72. Disclosures: Page 62. Expense Ratio for the month of Feb 28, 2025 Series III - Regular: 1.43 and Direct: 1.25, IV - Regular: 1.44 and Direct: 1.33, V - Regular: 1.41 and Direct: 1.19, VI - Regular: 1.42 and Direct: 1.18

Sundaram Liquid Fund

An open ended Liquid Scheme



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Liquid Fund
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal
Month End AUM	INR 6,619 Cr.
Avg. AUM	INR 6,638 Cr.
Inception Date	Aug 30, 2004
Benchmark (Tier I)	Nifty Liquid Index A-I
Additional Benchmark	CRISIL 1Y Tbill
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 1000/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Exit day from subscription Exit Load as a % of redemption proceeds: Day 1 0.0070%; Day 2 0.0065%; Day 3 0.0060%; Day 4 0.0055%; Day 5 0.0050%; Day 6 0.0045%; Day 7 onwards Nil

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	2250.92	2275.60
IDCW	1026.13	1026.27

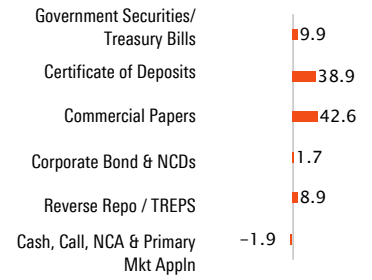
RATIO (ANNUALISED)

Average Maturity of Portfolio	0.13 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	0.13 Years
Modified Duration of Portfolio	0.13 Years
YTM of Portfolio	7.22 %

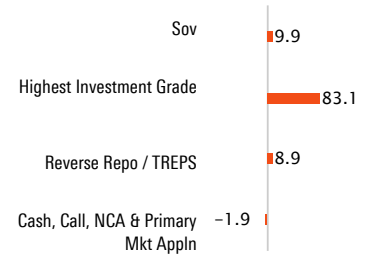
PORTFOLIO

Portfolio	Rating	% Of Net Asset
Government Securities/ Treasury Bills		9.9
T Bill	Sov	9.9
Certificate of Deposits		38.9
Punjab National Bank	A1+	7.9
Union Bank of India	A1+	7.1
Indian Bank	A1+	6.0
Bank of Baroda	A1+	4.8
Axis Bank Ltd	A1+	2.2
HDFC Bank Ltd	A1+	1.9
National Bank for Agriculture & Rural Development	A1+	1.5
Canara Bank	A1+	1.5
IDBI Bank Ltd	A1+	1.5
The Federal Bank Ltd	A1+	1.5
DBS Bank India Ltd	A1+	1.1
Export Import Bank of India	A1+	1.1
Bank of India	A1+	0.8
Commercial Papers		42.6
National Bank for Agriculture & Rural Development	A1+	7.1
Export Import Bank of India	A1+	3.7
ICICI Securities Ltd	A1+	3.4
Godrej Industries Ltd	A1+	3.0
Tata Capital Ltd	A1+	3.0
ICICI Home Finance Company Ltd	A1+	1.9
Motilal Oswal Financial Services Ltd	A1+	1.9
Kisetsu Saison Finance	A1+	1.5
Aditya Birla Money Ltd	A1+	1.5
Tata Motors Finance Ltd	A1+	1.5
GIC Housing Finance Ltd	A1+	1.5
L & T Finance Ltd	A1+	1.5
Birla Group Holdings Pvt Ltd	A1+	1.5
Can Fin Homes Ltd	A1+	1.5
SBI Cap securities Ltd	A1+	1.1
Julius Baer Capital (India) Private Ltd	A1+	1.1
Deutsche Investments India Private Ltd	A1+	0.8
Pilani Investment and Industries Corporation Ltd.	A1+	0.8
LIC Housing Finance Ltd	A1+	0.8
Godrej Agrovet Ltd	A1+	0.8
HDFC Securities Ltd	A1+	0.7
Reliance Retail Ventures Ltd	A1+	0.7
HSBC InvestDirect Financial Services India Limited	A1+	0.7
IGH Holdings Private Limited	A1+	0.7
Corporate Bond & NCDs		1.7
LIC Housing Finance Ltd	AAA	1.7
Reverse Repo / TREPS		8.9
Reverse Repo		5.7
TREPS		3.2
Cash, Call, NCA & Primary Mkt Appln		-1.9
Corporate Debt Market Development Fund - Class A2		0.2
Cash and Other Net Current Assets		-2.2

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

Monthly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
17-02-2025	6.0333	6.0333
17-01-2025	6.0705	6.0705
17-12-2024	6.1395	6.1395

Quarterly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
05-12-2024	7.5000	7.5000
05-09-2024	7.5000	7.5000
05-06-2024	7.5000	7.5000

PERFORMANCE

Period	Near-term performance			Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark (%)		Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
7D	6.5	6.4	7.5	1Y	7.2	7.3	7.5	10,723	10,731	10,750
15D	6.5	6.6	6.6	3Y	6.6	6.7	6.3	12,100	12,144	12,029
1M	6.9	7.1	7.1	5Y	5.4	5.4	5.6	12,979	13,033	13,149
				SI	6.9	7.1	6.1	39,309	40,753	33,479

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 simple annualized basis for upto 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. Expense Ratio for the month of Feb 28, 2025 - Regular: 0.4 and Direct: 0.13.++ Aggregate Investments by Other schemes of Sundaram Mutual Fund - Rs. 5,565.18 Lakhs

Sundaram Overnight Fund

An open ended debt scheme investing in overnight securities



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Overnight Fund
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal
Month End AUM	INR 698 Cr.
Avg. AUM	INR 892 Cr.
Inception Date	Mar 20, 2019
Benchmark (Tier I)	NIFTY1D Rate Index
Additional Benchmark	CRISIL 1Y Tbill
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 5000/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Nil

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	1341.38	1349.36
IDCW	1040.56	1044.26

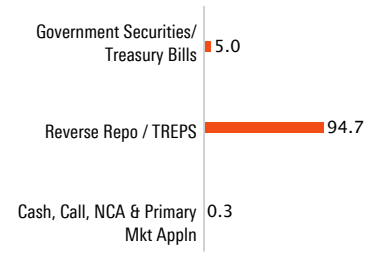
RATIO (ANNUALISED)

Average Maturity of Portfolio	0.01 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	0.01 Years
Modified Duration of Portfolio	0.00 Years
YTM of Portfolio	6.30 %

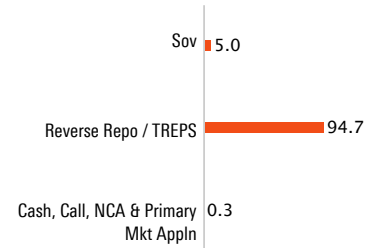
PORTFOLIO

Portfolio	Rating	% Of Net Asset
Government Securities/ Treasury Bills		5.0
T Bill	Sov	5.0
Reverse Repo / TREPS		94.7
Reverse Repo		89.3
TREPS		5.4
Cash, Call, NCA & Primary Mkt Appln		0.3
Cash and Other Net Current Assets		0.3

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

Record Date	Monthly IDCW	
	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
17-02-2025	5.5887	5.5887
17-01-2025	5.7036	5.7036
17-12-2024	6.0094	6.0094

PERFORMANCE

Period	Near-term performance			Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark (%)		Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
7D	6.1	6.2	7.5	1Y	6.5	6.7	7.5	10,654	10,668	10,750
15D	6.2	6.2	6.6	3Y	6.1	6.3	6.3	11,943	11,997	12,029
1M	6.2	6.3	7.1	5Y	4.9	5.0	5.6	12,682	12,784	13,149
				SI	5.1	5.1	5.8	13,414	13,443	14,002

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 simple annualised basis for upto 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. Expense Ratio for the month of Feb 28, 2025 - Regular: 0.13 and Direct: 0.07

Sundaram Ultra Short Duration Fund

An open-ended ultra-short-term debt scheme investing in instruments with Macaulay Duration of the portfolio between 3 months to 6 months



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Ultra Short Duration Fund
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal
Month End AUM	INR 2,005 Cr.
Avg. AUM	INR 2,146 Cr.
Inception Date	Dec 28, 2007
Benchmark (Tier I)	Nifty Ultra Short Duration Debt Index A-I
Additional Benchmark	CRISIL 1Y Tbill
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Nil

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	2624.41	2850.41
IDCW	1061.82	1062.62

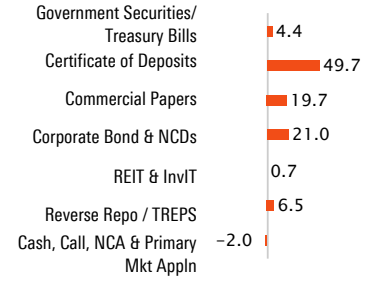
RATIO (ANNUALISED)

Average Maturity of Portfolio	0.54 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	0.54 Years
Modified Duration of Portfolio	0.52 Years
YTM of Portfolio	7.54 %

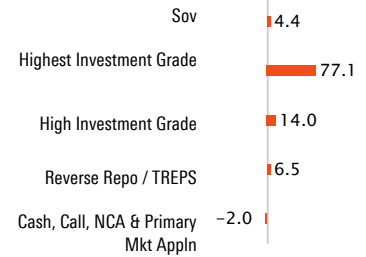
PORTFOLIO

Portfolio	Rating	% Of Net Asset
Government Securities/ Treasury Bills		4.4
T Bill	Sov	4.4
Certificate of Deposits		49.7
Axis Bank Ltd	A1+	7.1
IndusInd Bank Ltd	A1+	7.1
HDFC Bank Ltd	A1+	6.0
Bank of Baroda	A1+	4.7
Canara Bank	A1+	4.0
Small Industries Development Bank of India	A1+	3.6
Bank of India	A1+	2.4
IDBI Bank Ltd	A1+	2.4
Union Bank of India	A1+	2.4
Indian Bank	A1+	2.3
Kotak Mahindra Bank Ltd	A1+	2.3
ICICI Bank Ltd	A1+	2.0
IDFC First Bank Ltd	A1+	1.6
The Federal Bank Ltd	A1+	1.2
DBS Bank India Ltd	A1+	0.7
Commercial Papers		19.7
LIC Housing Finance Ltd	A1+	4.8
Tata Motors Finance Ltd	A1+	2.5
Export Import Bank of India	A1+	2.4
HSBC InvestDirect Financial Services India Limited	A1+	2.4
PNB Housing Finance Ltd	A1+	1.7
Pilani Investment and Industries Corporation Ltd.	A1+	1.2
IGH Holdings Private Limited	A1+	1.2
Julius Baer Capital (India) Private Ltd	A1+	1.2
Motilal Oswal Financial Services Ltd	A1+	1.2
ICICI Securities Ltd	A1+	1.0
Corporate Bond & NCDs		21.0
Tata Steel Ltd		3.7
Bharti Telecom Ltd	AA+	3.5
REC LTD	AAA	2.7
National Bank for Agriculture & Rural Development	AAA	2.5
Cholamandalam Investment and Finance Co Ltd	AA+	2.2
Shriram Finance Ltd	AA+	1.8
PNB Housing Finance Ltd	AA+	1.2
HDB Financial Services Ltd	AAA	1.2
Can Fin Homes Ltd		0.8
Muthoot Finance Ltd	AA+	0.7
Small Industries Development Bank of India	AAA	0.5
REIT & InvIT		0.7
Embassy Office Parks REIT	AAA	0.7
Reverse Repo / TREPS		6.5
TREPS		6.5
Cash, Call, NCA & Primary Mkt Appln		-2.0
Corporate Debt Market Development Fund - Class A2		0.3
Cash and Other Net Current Assets		-2.3

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

Monthly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
17-02-2025	5.4296	5.4296
17-01-2025	5.1479	5.1479
17-12-2024	5.5648	5.5648

Quarterly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
05-12-2024	7.5000	7.5000
05-09-2024	7.5000	7.5000
05-06-2024	7.5000	7.5000

Sundaram Ultra Short Duration Fund

An open-ended ultra-short-term debt scheme investing in instruments with Macaulay Duration of the portfolio between 3 months to 6 months



SUNDARAM MUTUAL
— Sundaram Finance Group —

PERFORMANCE

Period	Near-term performance			Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark (%)		Fund (%)	TIER I (%)	Additional Benchmark(%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
7D	5.8	6.5	7.5	1Y	6.3	7.6	7.5	10,635	10,762	10,750
15D	5.7	6.9	6.6	3Y	5.6	6.8	6.3	11,767	12,195	12,029
1M	6.1	7.5	7.1	5Y	4.6	5.8	5.6	12,520	13,279	13,149
				SI	5.8	7.7	6.3	26,269	35,755	28,525

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 simple annualised basis for upto 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.Expense Ratio for the month of Feb 28, 2025 - Regular: 1.5 and Direct: 0.24

Sundaram Money Market Fund

An open-ended debt scheme investing in money market instruments



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Money Market Fund
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal
Month End AUM	INR 1,064 Cr.
Avg. AUM	INR 667 Cr.
Inception Date	Sep 26, 2018
Benchmark (Tier I)	Nifty Money Market Index A-I
Additional Benchmark	CRISIL 1Y Tbill
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 1000/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Nil

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	14.58	14.67
IDCW	11.16	11.18

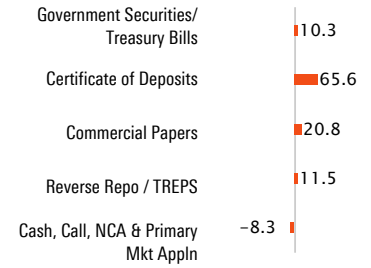
RATIO (ANNUALISED)

Average Maturity of Portfolio	0.50 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	0.50 Years
Modified Duration of Portfolio	0.50 Years
YTM of Portfolio	7.15 %

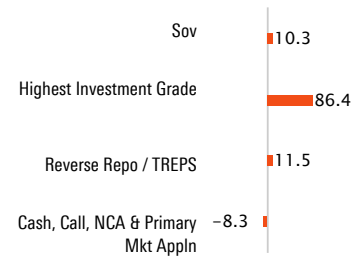
PORTFOLIO

Portfolio	Rating	% Of Net Asset
Government Securities/ Treasury Bills		10.3
T Bill	Sov	10.3
Certificate of Deposits		65.6
Kotak Mahindra Bank Ltd	A1+	9.1
National Bank for Agriculture & Rural Development	A1+	7.9
Bank of India	A1+	6.9
Indian Bank	A1+	6.9
Small Industries Development Bank of India	A1+	5.7
Bank of Baroda	A1+	5.2
Punjab National Bank	A1+	4.6
Canara Bank	A1+	3.5
IndusInd Bank Ltd	A1+	3.1
HDFC Bank Ltd	A1+	2.7
AU Small Finance Bank Ltd	A1+	2.2
The Federal Bank Ltd	A1+	2.2
IDBI Bank Ltd	A1+	2.2
IDFC First Bank Ltd	A1+	1.3
DBS Bank India Ltd	A1+	0.9
ICICI Bank Ltd	A1+	0.7
Axis Bank Ltd	A1+	0.5
Commercial Papers		20.8
Export Import Bank of India	A1+	7.0
ICICI Securities Ltd	A1+	3.5
LIC Housing Finance Ltd	A1+	3.1
Bharti Telecom Ltd	A1+	2.2
Motilal Oswal Financial Services Ltd	A1+	2.2
Julius Baer Capital (India) Private Ltd	A1+	1.4
PNB Housing Finance Ltd	A1+	1.4
Reverse Repo / TREPS		11.5
TREPS		11.5
Cash, Call, NCA & Primary Mkt Appln		-8.3
Corporate Debt Market		0.1
Development Fund - Class A2		
Cash and Other Net Current Assets		-8.4

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

Monthly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
17-02-2025	0.0669	0.0669
17-01-2025	0.0649	0.0649
17-12-2024	0.0668	0.0668

Quarterly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
05-12-2024	0.0750	0.0750
05-09-2024	0.0750	0.0750
05-06-2024	0.0750	0.0750

PERFORMANCE

Period	Near-term performance			Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark (%)		Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
7D	7.5	6.5	7.5	1Y	7.4	7.5	7.5	10,745	10,750	10,750
15D	6.9	6.8	6.6	3Y	6.6	6.7	6.3	12,113	12,154	12,029
1M	7.1	7.3	7.1	5Y	5.6	5.6	5.6	13,117	13,122	13,149
				SI	6.0	5.9	6.1	14,584	14,491	14,662

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 simple annualised basis for upto 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. Expense Ratio for the month of Feb 28, 2025 - Regular: 0.52 and Direct: 0.17.++ Aggregate Investments by Other schemes of Sundaram Mutual Fund - Rs. 11,203.83 Lakhs

Sundaram Low Duration Fund

An open-ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 and 12 months



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Low Duration Fund
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal
Month End AUM	INR 373 Cr.
Avg. AUM	INR 376 Cr.
Inception Date	Sep 14, 2004
Benchmark (Tier I)	Nifty Low Duration Debt Index A-I
Additional Benchmark	CRISIL 1Y Tbill
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 1000/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Nil

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	3368.44	3602.35
IDCW	1087.28	1097.28

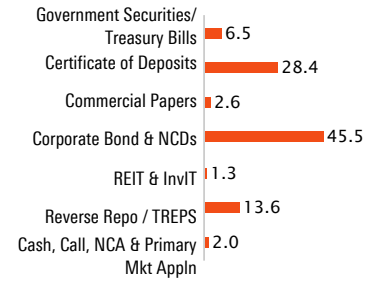
RATIO (ANNUALISED)

Average Maturity of Portfolio	1.03 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	0.95 Years
Modified Duration of Portfolio	0.90 Years
YTM of Portfolio	7.62 %

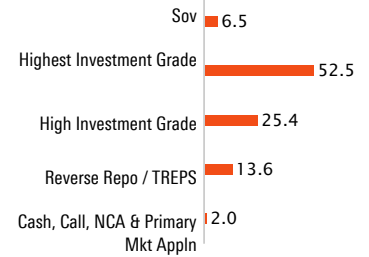
PORTFOLIO

Portfolio	Rating	% Of Net Asset
Government Securities/ Treasury Bills		6.5
Central Government Securities	Sov	3.8
Government T Bill	Sov	1.4
1.3	Sov	1.3
Certificate of Deposits		28.4
HDFC Bank Ltd	A1+	6.6
IDBI Bank Ltd	A1+	6.6
AU Small Finance Bank Ltd	A1+	6.4
IndusInd Bank Ltd	A1+	3.8
National Bank for Agriculture & Rural Development	A1+	2.5
Small Industries Development Bank of India	A1+	2.5
Commercial Papers		2.6
Julius Baer Capital (India) Private Ltd	A1+	2.6
Corporate Bond & NCDs		45.5
REC LTD	AAA	9.4
Shriram Finance Ltd	AA+	5.4
Small Industries Development Bank of India	AAA	5.4
Can Fin Homes Ltd		4.0
Muthoot Finance Ltd	AA+	3.6
Bharti Telecom Ltd	AA+	3.2
PNB Housing Finance Ltd		2.7
JM Financial Products Ltd	AA	2.7
National Bank for Agriculture & Rural Development	AAA	2.7
Indian Railway Finance Corporation Ltd	AAA	2.7
Godrej Industries Ltd	AA+	2.4
Cholamandalam Investment and Finance Co Ltd	AA+	1.3
REIT & InvIT		1.3
Embassy Office Parks REIT	AAA	1.3
Reverse Repo / TREPS		13.6
TREPS		13.6
Cash, Call, NCA & Primary Mkt Appln		2.0
Cash and Other Net Current Assets		1.7
Corporate Debt Market Development Fund - Class A2		0.3

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

Monthly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
17-02-2025	6.2663	6.2663
17-01-2025	5.4381	5.4381
17-12-2024	6.2905	6.2905
Quarterly IDCW		
05-12-2024	7.5000	7.5000
05-09-2024	7.5000	7.5000
05-06-2024	7.5000	7.5000

PERFORMANCE

Period	Near-term performance			Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark (%)		Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
7D	6.2	6.1	7.5	1Y	7.2	7.5	7.5	10,720	10,754	10,750
15D	6.1	6.6	6.6	3Y	6.1	6.6	6.3	11,952	12,100	12,029
1M	6.5	7.2	7.1	5Y	6.8	5.8	5.6	13,929	13,235	13,149
				SI	7.1	7.4	6.1	40,400	43,383	33,451

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 simple annualised basis for upto 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. Expense Ratio for the month of Feb 28, 2025 - Regular: 1.24 and Direct: 0.39

Sundaram Banking & PSU Fund

An open-ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds.



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Banking & PSU Fund
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal
Month End AUM	INR 337 Cr.
Avg. AUM	INR 338 Cr.
Inception Date	Dec 29, 2004
Benchmark (Tier I)	Nifty Banking & PSU Debt Index A-II
Additional Benchmark	CRISIL 1Y Tbill
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	For first investment - Rs 5,000 and multiples of Rs. 1 thereafter
SIP / STP / SWP	Available
Exit Load	Nil

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	41.57	42.14
IDCW	11.57	11.52

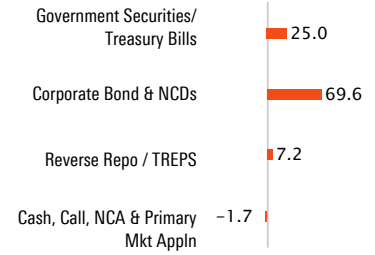
RATIO (ANNUALISED)

Average Maturity of Portfolio	4.63 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	3.53 Years
Modified Duration of Portfolio	3.34 Years
YTM of Portfolio	7.32 %

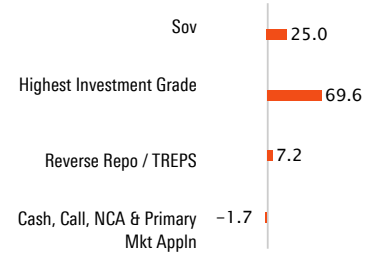
PORTFOLIO

Portfolio	Rating	% Of Net Asset
Government Securities/ Treasury Bills		25.0
Central Government Securities	Sov	17.4
Government Securities	Sov	3.1
Tamil Nadu State Government Securities	Sov	3.0
Government Securities	Sov	1.5
Corporate Bond & NCDs		69.6
REC LTD	AAA	8.9
Indian Oil Corporation Ltd	AAA	8.9
Indian Railway Finance Corporation Ltd	AAA	8.9
Power Finance Corporation Ltd	AAA	8.8
National Housing Bank	AAA	7.4
HDFC Bank Ltd	AAA	7.4
Small Industries Development Bank of India	AAA	5.9
National Bank for Agriculture & Rural Development	AAA	4.5
Export Import Bank of India	AAA	4.5
Power Grid Corporation of India Ltd	AAA	3.0
National Bank for Financing Infrastructure and Development	AAA	1.5
Reverse Repo / TREPS		7.2
TREPS		7.2
Cash, Call, NCA & Primary Mkt Appln		-1.7
Corporate Debt Market Development Fund - Class A2		0.4
Cash and Other Net Current Assets		-2.1

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

Record Date	Monthly IDCW	
	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
17-02-2025	0.0742	0.0742
17-01-2025	0.0473	0.0473
17-12-2024	0.0787	0.0787

PERFORMANCE

Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
1Y	7.7	7.4	7.5	10,765	10,744	10,750
3Y	6.0	5.8	6.3	11,921	11,855	12,029
5Y	5.6	6.0	5.6	13,121	13,402	13,149
SI	7.3	7.4	6.1	41,572	42,593	33,209

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 simple annualised basis for upto 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. Expense Ratio for the month of Feb 28, 2025 - Regular: 0.42 and Direct: 0.27

Sundaram Short Duration Fund

An open-ended short-term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years.



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Short Duration Fund
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal
Month End AUM	INR 213 Cr.
Avg. AUM	INR 213 Cr.
Inception Date	Sep 4, 2002
Benchmark (Tier I)	Nifty Short Duration Debt Index A-II
Additional Benchmark	CRISIL 10Y Gilt
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 5000/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Nil

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	42.88	46.30
IDCW	12.87	12.91

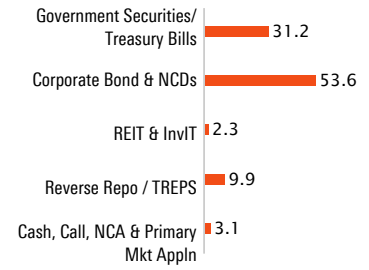
RATIO (ANNUALISED)

Average Maturity of Portfolio	3.48 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	2.82 Years
Modified Duration of Portfolio	2.68 Years
YTM of Portfolio	7.36 %

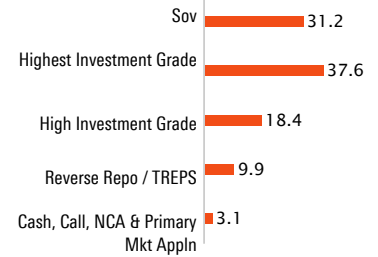
PORTFOLIO

Portfolio	Rating	% Of Net Asset
Government Securities/ Treasury Bills		31.2
Central Government Securities	Sov	16.8
Government Securities	Sov	9.6
Government Securities	Sov	2.4
Tamil Nadu State Government Securities	Sov	2.4
Corporate Bond & NCDs		53.6
National Bank for Agriculture & Rural Development	AAA	7.1
Power Finance Corporation Ltd	AAA	7.1
REC LTD	AAA	7.0
Bharti Telecom Ltd	AA+	5.2
Export Import Bank of India	AAA	4.7
PNB Housing Finance Ltd	AAA	4.7
LIC Housing Finance Ltd	AAA	4.7
Cholamandalam Investment and Finance Co Ltd	AA+	2.4
Shriram Finance Ltd	AA+	2.4
National Housing Bank	AAA	2.4
Muthoot Finance Ltd	AA+	2.3
Small Industries Development Bank of India	AAA	2.3
Can Fin Homes Ltd		1.4
REIT & InvIT		2.3
Embassy Office Parks REIT	AAA	2.3
Reverse Repo / TREPS		9.9
TREPS		9.9
Cash, Call, NCA & Primary Mkt Appln		3.1
Cash and Other Net Current Assets		2.8
Corporate Debt Market Development Fund - Class A2		0.3

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

Monthly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
17-02-2025	0.0820	0.0820
17-01-2025	0.0597	0.0597
17-12-2024	0.0857	0.0857
Quarterly IDCW		
05-12-2024	0.0750	0.0750
05-09-2024	0.0750	0.0750
05-06-2024	0.0750	0.0750
Half Yearly IDCW		
23-09-2024	0.1500	0.1500
22-03-2024	0.1500	0.1500
15-09-2023	0.1500	0.1500
ANNUAL IDCW		
11-10-2024	0.3000	0.3000
21-03-2023	0.3000	0.3000

PERFORMANCE

Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
1Y	7.7	7.5	9.1	10,768	10,750	10,906
3Y	6.2	6.2	6.8	11,990	11,973	12,172
5Y	7.4	6.1	5.4	14,299	13,448	13,010
SI	7.2	7.4	6.4	47,672	49,358	40,053

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 simple annualised basis for upto 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. Expense Ratio for the month of Feb 28, 2025 - Regular: 1.14 and Direct: 0.31

Sundaram Medium Duration Fund

An open-ended medium-term debt scheme investing in Debt & Money Market instruments such that the Macaulay duration* of the portfolio is between 3 and 4 years.



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Medium Duration Fund
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal
Month End AUM	INR 43 Cr.
Avg. AUM	INR 43 Cr.
Inception Date	Dec 18, 1997
Benchmark (Tier I)	Nifty Medium Duration Debt Index A-III
Additional Benchmark	CRISIL 10Y Gilt
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 5000/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Nil

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	67.07	74.67
IDCW	13.33	15.09

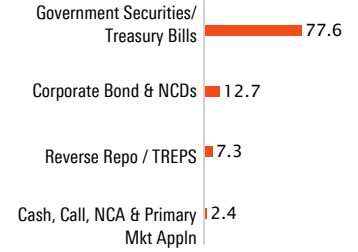
RATIO (ANNUALISED)

Average Maturity of Portfolio	4.97 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	3.85 Years
Modified Duration of Portfolio	3.72 Years
YTM of Portfolio	6.99 %

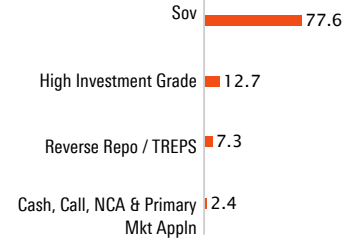
PORTFOLIO

Portfolio	Rating	% Of Net Asset
Government Securities/ Treasury Bills		77.6
Central Government Securities	Sov	60.4
Government	Sov	11.8
Tamil Nadu State Government Securities	Sov	5.4
Corporate Bond & NCDs		12.7
Bharti Telecom Ltd	AA+	4.6
Muthoot Finance Ltd	AA+	3.5
Can Fin Homes Ltd		2.3
Godrej Industries Ltd	AA+	2.3
Reverse Repo / TREPS		7.3
TREPS		7.3
Cash, Call, NCA & Primary Mkt Appln		2.4
Cash and Other Net Current Assets		2.1
Corporate Debt Market Development Fund - Class A2		0.3

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

Quarterly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
05-12-2024	0.0750	0.0750
05-09-2024	0.0750	0.0750
05-06-2024	0.0750	0.0750
Half Yearly IDCW		
23-09-2024	0.1500	0.1500
22-03-2024	0.1500	0.1500
15-09-2023	0.1500	0.1500
ANNUAL IDCW		
11-10-2024	0.3000	0.3000

PERFORMANCE

Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
1Y	6.0	8.0	9.1	10,600	10,801	10,906
3Y	4.3	5.8	6.8	11,355	11,835	12,172
5Y	3.8	6.5	5.4	12,029	13,681	13,010
SI	7.2	-	-	67,069	-	-

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 simple annualised basis for upto 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. Expense Ratio for the month of Feb 28, 2025 - Regular: 2.19 and Direct: 1.39

Sundaram Corporate Bond Fund

An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Corporate Bond Fund
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal
Month End AUM	INR 705 Cr.
Avg. AUM	INR 707 Cr.
Inception Date	Dec 29, 2004
Benchmark (Tier I)	Nifty Corporate Bond Index A-II
Additional Benchmark	CRISIL 10Y Gilt
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 5000/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Nil

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	38.76	40.05
IDCW	17.28	17.82

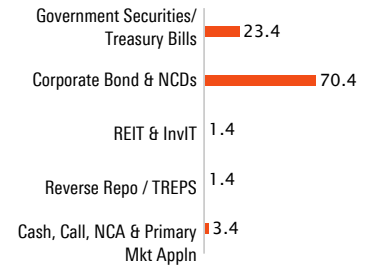
RATIO (ANNUALISED)

Average Maturity of Portfolio	5.85 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	4.05 Years
Modified Duration of Portfolio	3.82 Years
YTM of Portfolio	7.37 %

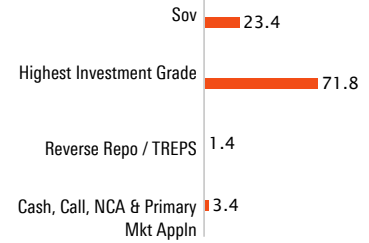
PORTFOLIO

Portfolio	Rating	% Of Net Asset
Government Securities/ Treasury Bills		23.4
Central Government Securities	Sov	14.0
Government Securities	Sov	4.4
Government Securities	Sov	2.9
Tamil Nadu State Government Securities	Sov	2.1
Corporate Bond & NCDs		70.4
Small Industries Development Bank of India	AAA	9.3
National Bank for Agriculture & Rural Development	AAA	9.3
REC LTD	AAA	9.2
Indian Railway Finance Corporation Ltd	AAA	9.2
National Housing Bank	AAA	8.5
Power Finance Corporation Ltd	AAA	7.1
HDFC Bank Ltd (Prev HDFC Ltd)	AAA	5.7
LIC Housing Finance Ltd	AAA	5.7
Bajaj Finance Ltd	AAA	3.6
Indian Oil Corporation Ltd	AAA	2.8
REIT & InvIT		1.4
Embassy Office Parks REIT	AAA	1.4
Reverse Repo / TREPS		1.4
TREPS		1.4
Cash, Call, NCA & Primary Mkt Appln		3.4
Cash and Other Net Current Assets		3.0
Corporate Debt Market Development Fund - Class A2		0.4

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

Monthly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
17-02-2025	0.0200	0.0200
17-01-2025	0.0200	0.0200
17-12-2024	0.0200	0.0200
Quarterly IDCW		
05-12-2024	0.0750	0.0750
05-09-2024	0.0750	0.0750
05-06-2024	0.0750	0.0750
Half Yearly IDCW		
23-09-2024	0.1500	0.1500
22-03-2024	0.1500	0.1500
15-09-2023	0.1500	0.1500
ANNUAL IDCW		
11-10-2024	0.3000	0.3000
21-03-2023	0.3000	0.3000
28-03-2022	0.3000	0.3000

PERFORMANCE

Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
1Y	7.6	7.4	9.1	10,757	10,740	10,906
3Y	6.1	6.0	6.8	11,929	11,922	12,172
5Y	6.2	6.2	5.4	13,506	13,538	13,010
SI	6.9	7.6	6.3	38,757	43,866	34,063

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 simple annualised basis for upto 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. Expense Ratio for the month of Feb 28, 2025 - Regular: 0.51 and Direct: 0.33

Sundaram Conservative Hybrid Fund

An open-ended hybrid scheme investing predominantly in debt instruments



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Conservative Hybrid Fund
Fund Managers	Mr. Dwijendra Srivastava & Mr. Sandeep Agarwal (Fixed Income Portion), Mr. Bharath S & Mr. Ashish, Aggarwal (Equity Portion)
Month End AUM	INR 27 Cr.
Avg. AUM	INR 27 Cr.
Inception Date	Mar 8, 2010
Benchmark (Tier I)	CRISIL Hybrid 85+15 - Conservative Index
Additional Benchmark	CRISIL 10Y Gilt
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 5000/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Nil

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	28.30	31.09
IDCW	13.13	13.25

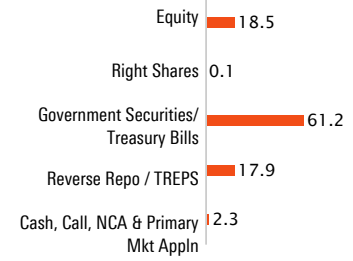
RATIO (ANNUALISED)

Average Maturity of Portfolio	11.63 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	6.52 Years
Modified Duration of Portfolio	6.30 Years
YTM of Portfolio	6.84 %

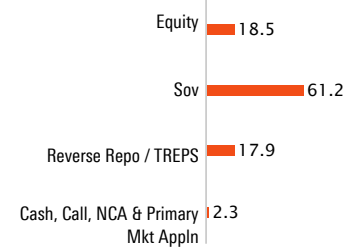
PORTFOLIO

Portfolio	Rating	% Of Net Asset
Equity		18.5
HDFC Bank Ltd		2.8
ICICI Bank Ltd		1.9
Reliance Industries Ltd		1.5
Bharti Airtel Ltd		1.5
Infosys Ltd		1.1
HCL Technologies Ltd		1.1
Power Grid Infrastructure Investment Trust		0.9
Axis Bank Ltd		0.8
State Bank of India		0.7
ITC Ltd		0.6
Kotak Mahindra Bank Ltd		0.5
Ultratech Cement Ltd		0.5
Larsen & Toubro Ltd		0.5
Bajaj Auto Ltd		0.5
Jubilant Foodworks Ltd		0.5
Marico Ltd		0.4
Maruti Suzuki India Ltd		0.4
Bharat Petroleum Corporation Ltd		0.4
Alkem Laboratories Ltd		0.4
United Spirits Ltd		0.4
ICICI Prudential Life Insurance Company Ltd		0.4
Grasim Industries Ltd		0.4
PI Industries Ltd		0.4
Right Shares		0.1
Bharti Airtel Ltd -		0.1
Government Securities/ Treasury Bills		61.2
Central Government Securities	Sov	42.1
Government Securities	Sov	19.1
Reverse Repo / TREPS		17.9
TREPS		17.9
Cash, Call, NCA & Primary Mkt Appln		2.3
Cash and Other Net Current Assets		2.0
Corporate Debt Market Development Fund - Class A2		0.3

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

Monthly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
17-12-2024	0.0114	0.0114
17-09-2024	0.2627	0.2627
16-08-2024	0.0393	0.0393

Quarterly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
05-09-2024	0.0750	0.0750
05-06-2024	0.0750	0.0750
05-03-2024	0.0750	0.0750

Half Yearly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
23-09-2024	0.1500	0.1500
22-03-2024	0.1500	0.1500
28-09-2022	0.1500	0.1500

PERFORMANCE

Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
1Y	4.6	6.9	9.1	10,462	10,686	10,906
3Y	6.4	7.4	6.8	12,041	12,398	12,172
5Y	7.8	8.3	5.4	14,562	14,893	13,010
SI	7.2	8.6	6.5	28,296	34,481	25,764

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 simple annualised basis for upto 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. Expense Ratio for the month of Feb 28, 2025 - Regular: 2.19 and Direct: 1.51

Total securities classified as below investment grade or default provided for and its percentage to NAV

1. Sundaram Low Duration Fund (Formerly known as Principal Low Duration Fund)

ISIN	Name of the security	Net receivable/Market value (Rs. Lakh)	% to AUM	Total amount (Principal & Interest) (Rs. Lakh)
INE121H14JU3	IL&FS Financial Services Ltd. 24SEP18 CP	0.00	0.00%	300.00

2. Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund)

ISIN	Name of the security	Net receivable/Market value (Rs. Lakh)	% to AUM	Total amount (Principal & Interest) (Rs. Lakh)
INE121H14JU3	IL&FS Financial Services Ltd. 24SEP18 CP	0.00	0.00%	5,650.00

3. Sundaram Ultra Short Duration Fund (Formerly Known as Principal Ultra Short Term Fund)

ISIN	Name of the security	Net receivable/Market value (Rs. Lakh)	% to AUM	Total amount (Principal & Interest) (Rs. Lakh)
INE121H14JU3	IL&FS Financial Services Ltd. 24SEP18 CP	0.00	0.00%	500.00

4. Sundaram Medium Term Bond Fund

ISIN	Name of the security	Net receivable/Market value (Rs. Lakh)	% to AUM
INE528G08394	9%-YES BANK LTD-NCD-Call opt-18/10/2022-Perpetual Bond \$	0.00%	0.00%

TOTAL AMOUNT INCLUDING INTEREST DUE TO THE SCHEME

ISIN	Name of the security	TOTAL AMOUNT DUE		
		Principal (Rs. in Lacs)	"Interest Accrued till 05 Mar 2020(Rs. in Lacs)"	Total (Rs. in Lacs)
INE528G08394	9%-YES BANK LTD-NCD-Call opt-18/10/2022-Perpetual Bond \$	200.00	6.89	206.89

\$ Yes Bank Limited Reconstruction Scheme 2020" was notified in the Official Gazette on March 13, 2020. Based on that, the Basel III Additional Tier I Bonds (ISIN - INE528G08394) were written down in the scheme along with the Interest accrued.

5. Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)

ISIN	Name of the security	Net receivable/Market value (Rs. Lakh)	% to AUM	Total Amount(Principal & Interest)(Rs. Lakh)
INE121H14JU3	IL&FS Financial Services Ltd. 24SEP18 CP	0.00	0.00%	1,000.00

ISIN	Name of the security	Value of the security considered under net receivables	% to AUM
INE528G08394	9%-YES BANK LTD-NCD-Call opt-18/10/2022-Perpetual Bond \$	0.00	0.00%

TOTAL AMOUNT INCLUDING INTEREST DUE TO THE SCHEME

ISIN	Name of the security	TOTAL AMOUNT DUE		
		Principal (Rs. in Lacs)	"Interest Accrued till 05 Mar 2020(Rs. in Lacs)"	Total (Rs. in Lacs)
INE528G08394	9%-YES BANK LTD-NCD-Call opt-18/10/2022-Perpetual Bond \$	700.00	24.10	724.10

\$ Yes Bank Limited Reconstruction Scheme 2020" was notified in the Official Gazette on March 13, 2020. Based on that, the Basel III Additional Tier I Bonds (ISIN - INE528G08394) were written down in the scheme along with the Interest accrued.

6. Sundaram Arbitrage Fund (Formerly Known as Principal Arbitrage Fund)

ISIN	Name of the security	Net receivable/Market value (Rs. Lakh)	% to AUM	Total amount (Principal & Interest) (Rs. Lakh)
INE121H14JU3	IL&FS Financial Services Ltd. 24SEP18 CP	0.00	0.00%	50.00

7. Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)

ISIN	Name of the security	Net receivable/Market value (Rs. Lakh)	% to AUM	Total amount (Principal & Interest) (Rs. Lakh)
Not Available	21.50% Dewan Rubber	0.00	0.00%	241.97
Not Available	Chemox Chemicals Industries	0.00	0.00%	23.19

8. Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)

ISIN	Name of the security	Net receivable/Market value (Rs. Lakh)	% to AUM	Total amount (Principal & Interest) (Rs. Lakh)
Not Available	15% Premier Vinyl	0.00	0.00%	29.41

9. Sundaram Tax Savings Fund (ELSS) (Formerly Known as Principal Tax Savings Fund)

Exposure to securities classified as below investment grade or default as on Aug 31, 2023

ISIN	Name of the security	Net receivable/Market value (Rs. Lakh)	% to AUM	Total amount (Principal & Interest) (Rs. Lakh)
Not Available	18% Jord Engineering	0.00	0.00%	0.55

IDCW History - Equity & Balanced Funds (Latest Three)

IDCW Regular Plan				
Sundaram Large Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	24/09/2024	2.8	0.28	19.03
Regular	22/03/2024	2.5	0.25	16.51
Regular	22/09/2023	3.0	0.30	14.90
Sundaram Mid Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	11/10/2024	54.0	5.40	75.09
Regular	20/10/2023	36.8	3.68	52.23
Sundaram Small Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	11/10/2024	28.1	2.81	39.56
Regular	27/10/2023	21.6	2.16	30.00
Sundaram Large and Mid Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	25/10/2024	24.5	2.45	32.87
Regular	27/10/2023	18.5	1.85	25.64
Sundaram Multi Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Half Yearly IDCW				
Regular	26/09/2024	25.4	2.54	75.40
Regular	26/03/2024	22.3	2.23	61.95
Regular	22/09/2023	19.8	1.98	56.38
Sundaram Flexi Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	25/10/2024	7.3	0.73	14.17
Sundaram Focused Fund				
Plan	Record Date	%	INR per unit	NAV
Half Yearly IDCW				
Regular	26/09/2024	16.3	1.63	48.06
Regular	26/03/2024	14.5	1.45	40.78
Regular	22/09/2023	13.1	1.31	37.37
Sundaram ELSS Tax Saver Fund				
Plan	Record Date	%	INR per unit	NAV
Half Yearly IDCW				
Regular	18/09/2024	153.1	15.31	445.02
Regular	18/03/2024	138.3	13.83	388.50
Regular	22/09/2023	126.0	12.60	359.28
Sundaram Dividend Yield Fund				
Plan	Record Date	%	INR per unit	NAV
Half Yearly IDCW				
Regular	18/09/2024	15.8	1.58	44.90
Regular	18/03/2024	14.2	1.42	39.05
Regular	27/09/2023	11.8	1.18	34.11
Sundaram Consumption Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	04/10/2024	24.5	2.45	33.71
Regular	03/11/2023	18.4	1.84	26.34
Sundaram Services Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	11/10/2024	18.0	1.80	24.96
Regular	20/10/2023	14.0	1.40	20.06
Sundaram Infrastructure Advantage Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	25/10/2024	46.1	4.61	61.18
Regular	03/11/2023	32.6	3.26	45.97
Sundaram Financial Services Opportunities Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	04/10/2024	24.2	2.42	33.21
Regular	20/10/2023	19.7	1.97	28.20
Sundaram Nifty 100 Equal Weight Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	11/10/2024	66.6	6.66	92.46
Regular	20/10/2023	47.3	4.73	67.41
Sundaram Aggressive Hybrid Fund				
Plan	Record Date	%	INR per unit	NAV
Monthly IDCW				
Regular	17/02/2025	2.5	0.25	27.01

Regular	17/01/2025	2.5	0.25	28.13
Regular	17/12/2024	2.5	0.25	29.64
Sundaram Equity Savings Fund				
Plan	Record Date	%	INR per unit	NAV
Quarterly IDCW				
Regular	11/12/2024	3.0	0.30	17.38
Regular	11/09/2024	3.0	0.30	17.51
Regular	12/06/2024	2.9	0.29	17.06
Half Yearly IDCW				
Regular	11/09/2024	5.7	0.57	16.23
Regular	12/03/2024	5.4	0.54	15.31
Regular	27/09/2023	5.2	0.52	14.80
Sundaram Balanced Advantage Fund				
Plan	Record Date	%	INR per unit	NAV
Monthly IDCW				
Regular	17/02/2025	1.1	0.12	15.24
Regular	17/01/2025	1.1	0.12	15.62
Regular	17/12/2024	1.1	0.12	16.33
Sundaram Diversified Equity Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	19/12/2024	1.3	0.13	16.92
Regular	19/09/2024	1.3	0.13	17.78
Regular	19/06/2024	1.2	0.12	16.65
Sundaram Long Term Tax Advantage Fund - Series I				
Plan	Record Date	%	INR per unit	NAV
Regular	11/12/2023	10.8	1.08	22.60
Sundaram Long Term Tax Advantage Fund - Series II				
Plan	Record Date	%	INR per unit	NAV
Regular	11/12/2023	11.4	1.14	23.87
Sundaram Long Term Tax Advantage Fund - Series III				
Plan	Record Date	%	INR per unit	NAV
Regular	11/12/2023	11.7	1.17	23.58
Sundaram Long Term Tax Advantage Fund - Series IV				
Plan	Record Date	%	INR per unit	NAV
Regular	11/12/2023	13.1	1.31	26.35
Sundaram Long Term Micro Cap Tax Advantage Fund - Series III				
Plan	Record Date	%	INR per unit	NAV
Regular	11/12/2023	12.7	1.27	25.62
Sundaram Long Term Micro Cap Tax Advantage Fund - Series IV				
Plan	Record Date	%	INR per unit	NAV
Regular	11/12/2023	12.0	1.20	24.13
Sundaram Long Term Micro Cap Tax Advantage Fund - Series V				
Plan	Record Date	%	INR per unit	NAV
Regular	11/12/2023	11.4	1.14	23.05
Sundaram Long Term Micro Cap Tax Advantage Fund - Series VI				
Plan	Record Date	%	INR per unit	NAV
Regular	11/12/2023	7.5	0.75	22.21
IDCW Direct Plan				
Sundaram Large Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	24/09/2024	2.9	0.29	20.24
Direct	22/03/2024	2.6	0.26	17.45
Direct	22/09/2023	3.1	0.32	15.64
Sundaram Mid Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	11/10/2024	59.4	5.94	82.62
Direct	20/10/2023	40.1	4.01	57.00
Sundaram Small Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	11/10/2024	31.7	3.17	44.63
Direct	27/10/2023	24.1	2.41	33.49
Sundaram Large and Mid Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	25/10/2024	27.9	2.79	37.48
Direct	27/10/2023	20.9	2.09	28.93
Sundaram Multi Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Half Yearly IDCW				

IDCW History - Equity & Balanced Funds (Latest Three)

Direct	26/09/2024	33.9	3.39	100.82
Direct	26/03/2024	29.6	2.96	82.36
Direct	22/09/2023	26.1	2.61	74.54
Sundaram Flexi Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	25/10/2024	7.5	0.76	14.68
Sundaram Focused Fund				
Plan	Record Date	%	INR per unit	NAV
Half Yearly IDCW				
Direct	26/09/2024	17.5	1.75	51.84
Direct	26/03/2024	15.5	1.55	43.76
Direct	22/09/2023	14.0	1.40	39.89
Sundaram Dividend Yield Fund				
Plan	Record Date	%	INR per unit	NAV
Half Yearly IDCW				
Direct	18/09/2024	26.1	2.61	74.40
Direct	18/03/2024	23.4	2.33	64.29
Direct	27/09/2023	19.3	1.93	55.79
Sundaram Consumption Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	04/10/2024	27.2	2.72	37.32
Direct	03/11/2023	20.2	2.02	28.93
Sundaram Services Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	11/10/2024	19.4	1.94	26.81
Direct	20/10/2023	14.9	1.49	21.30
Sundaram Infrastructure Advantage Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	25/10/2024	49.3	4.93	65.46
Direct	03/11/2023	34.7	3.47	48.90
Sundaram Financial Services Opportunities Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	04/10/2024	27.5	2.75	37.70
Direct	20/10/2023	22.1	2.21	31.59
Sundaram Nifty 100 Equal Weight Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	11/10/2024	69.9	6.99	97.03
Direct	20/10/2023	49.4	4.94	70.41
Sundaram Aggressive Hybrid Fund				
Plan	Record Date	%	INR per unit	NAV
Monthly IDCW				
Direct	17/02/2025	3.5	0.35	41.19
Direct	17/01/2025	3.5	0.35	42.83
Direct	17/12/2024	3.5	0.35	45.05
Sundaram Equity Savings Fund				
Plan	Record Date	%	INR per unit	NAV
Quarterly IDCW				
Direct	11/12/2024	4.3	0.43	25.14
Direct	11/09/2024	3.0	0.30	25.09
Direct	12/06/2024	4.2	0.42	24.36
Half Yearly IDCW				
Direct	11/09/2024	6.0	0.60	17.19
Direct	12/03/2024	5.7	0.57	16.08
Direct	27/09/2023	5.4	0.54	15.42
Sundaram Balanced Advantage Fund				
Plan	Record Date	%	INR per unit	NAV
Monthly IDCW				
Direct	17/02/2025	1.4	0.14	18.52
Direct	17/01/2025	1.4	0.14	18.95
Direct	17/12/2024	1.4	0.14	19.79
Sundaram Diversified Equity Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	19/12/2024	1.5	0.15	20.50
Direct	19/09/2024	1.6	0.16	21.51
Direct	19/06/2024	1.5	0.15	20.12
Sundaram Long Term Tax Advantage Fund - Series I				
Plan	Record Date	%	INR per unit	NAV
Direct	11/12/2023	10.8	1.08	23.21

Sundaram Long Term Tax Advantage Fund - Series II				
Plan	Record Date	%	INR per unit	NAV
Direct	11/12/2023	11.4	1.14	24.62
Sundaram Long Term Tax Advantage Fund - Series III				
Plan	Record Date	%	INR per unit	NAV
Direct	11/12/2023	11.7	1.17	24.25
Sundaram Long Term Tax Advantage Fund - Series IV				
Plan	Record Date	%	INR per unit	NAV
Direct	11/12/2023	13.1	1.31	26.79
Sundaram Long Term Micro Cap Tax Advantage Fund - Series III				
Plan	Record Date	%	INR per unit	NAV
Direct	11/12/2023	12.7	1.27	26.33
Sundaram Long Term Micro Cap Tax Advantage Fund - Series IV				
Plan	Record Date	%	INR per unit	NAV
Direct	11/12/2023	12.0	1.20	24.63
Sundaram Long Term Micro Cap Tax Advantage Fund - Series V				
Plan	Record Date	%	INR per unit	NAV
Direct	11/12/2023	11.4	1.14	23.62
Sundaram Long Term Micro Cap Tax Advantage Fund - Series VI				
Plan	Record Date	%	INR per unit	NAV
Direct	11/12/2023	7.5	0.75	23.19

The detailed history is available on www.sundarammutual.com

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. Past performance is no guarantee of future result. Mutual Fund investments are subject to market risks, read all scheme related documents carefully. There can be no assurance or guarantee that fund's objectives will be achieved. NAV may go up or down, depending on the factors and forces affecting the securities market. The names of the schemes do not in any manner indicate either quality or future prospects and returns

For more details on fund-specific features, detailed risk factors and information on Sundaram Asset Management, please read the Statement of Additional Information and Scheme Information Document available on www.sundarammutual.com. Specific to information in the Fact Sheet: Portfolio Attributes: Disclaimer for Income Distribution cum Capital Withdrawal (IDCW): IDCW is declared on the face value of 10 per unit. After declaration and payment of IDCW (including re-investment), the ex-IDCW NAV will decline to the extent of the IDCW payment. Exposure to derivatives: The value indicated for derivatives represents the exposure to equity through to index futures, index options, stock futures and stock options. The margin may be only a proportion of the exposure and to the extent, it is lower, cash in the fund's accounts will be higher.

Portfolio Weights & NAV: Stock and sector weights have been rounded to one decimal place and may not add exactly to 100%. NAV information in this document is as on Feb 28, 2025 unless otherwise specified. Returns are based on NAV as of Feb 28, 2025. Average AUM for month Feb 28, 2025.

Returns: As per the SEBI standards for performance reporting, "since inception" returns are calculated based on Rs.10 invested at inception of the funds. For this purpose, the inception date is deemed to be the date of allotment. Returns are computed using the NAV of Regular Plan - Growth Option where a separate IDCW and Growth option is available from inception and an adjusted-series of NAV for Sundaram Diversified Equity (Erstwhile Sundaram Tax Saver) for IDCW declared before separate IDCW & Growth Options were introduced. Returns for periods in excess of one year is on a compounded annual basis; the returns are net of fees and expenses but before taking into account effect of entry load. Returns to investors may be lower to the extent of entry load and timing of investment in the fund. Returns are net of fees and expenses. Past performance may or may not be sustained in future and the numbers should not be used as a basis for comparison with other investments.

Performance Analysis is on an annualized basis as of Feb 28, 2025. Computation is based on the Index End NAV of the fund, designated benchmarks of the schemes. The risk-free Index is MIBOR Overnight. Data Source: Bloomberg; Computation: In-house. Fund Features: Scheme Type, Investment Objective, Plans, Options, Entry Load and Exit Load have been outlined in the respective fund-specific Fact Sheet pages. NAV will be published on every business day.

Asset Allocation:

Sundaram Large Cap Fund (Erstwhile Sundaram Bluechip Fund): • Equity & Equity related instruments of Large Cap Companies: 80%-100% • Other Equity: 0-20% • Investment in Overseas securities/ADRs/GDRs: 0-20% • Fixed Income and Money Market instruments / Cash & Cash Equivalents: 0-20% • Units issued by REITs & InvITs: 0-10%; Exposure in derivative shall not exceed 50% of the net assets of the scheme.

Sundaram Mid Cap: • Equity and equity-related instruments of mid cap companies: 65%-100% • Other Equities: 0-35% • Fixed Income, Money Market instruments and Cash & Cash Equivalents: 0-35% • Exposure in derivative shall not exceed 50% of the net assets of the scheme • Investment in REITs & InvITs : 0-10%. The Scheme may invest 0-35% of the net assets in overseas securities (including ETFs).

Sundaram Small Cap Fund: • Equity & Equity related instruments of Small cap companies: 65%-100% • Other Equities: 0-35% • Fixed Income, Money Market instruments and Cash & Cash Equivalents: 0-35% • Investment in REITs & InvITs: 0-10%; • Exposure in derivatives shall not exceed 50% of the net assets of the scheme • The Scheme may invest 0-35% of the net assets in overseas securities (including ETFs).

Sundaram Large and Mid Cap Fund: • Equity & equity-related Instruments of large cap companies: 35%-65%. Equity & equity-related Instruments of mid cap companies: 35%-65% • Other Equities: 0-30% • Fixed Income, Money Market instruments and Cash & Cash Equivalents: up to 30% • Investment in REITs & InvITs: 0-10% • Exposure in derivative shall not exceed 50% of the net assets of the scheme. The Scheme may invest 0-30% of the net assets in overseas securities (including ETFs).

Sundaram Mid Cap Fund (Erstwhile Sundaram Equity Fund): • Equity & Equity related securities across market capitalization - Large Caps: 25%-50%, Mid Cap: 25%-50%, Small Cap: 25%-50%. Fixed Income and Money Market Instruments Cash & Cash equivalents: 0%-25%. • The scheme shall engage in securities lending subject a maximum of 20% and 5% for a single counter party. • The Scheme shall invest in ADR/GDR/Overseas securities upto 25% of the net assets • The Scheme shall invest in repo in Corporate Bond upto 10% of the net assets of the scheme. • The Scheme may use derivatives for trading, hedging and portfolio balancing. Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction.

Sundaram Focused Fund (Erstwhile Principal Focused Multi Cap Fund): • Equity & Equity related instruments: 65%-100%, Debt (including securitized debt), Money Market Instruments Cash & Cash equivalents: 0%-35%. • The Scheme shall invest in ADR/GDR/Overseas securities up to 30% of the net assets • The Scheme may use derivatives for trading, hedging and portfolio balancing. Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction.

Sundaram Flexi Cap Fund

• Equity & Equity related instruments: 65%-100%, Debt, Money Market Instruments^ Cash & Cash equivalents: 0%-35%. Units issued by REITs/InvITs – 0-10%; Overseas Securities (including ETFs): 0-30% ^Money Market Instruments includes Certificate of Deposits, Commercial Papers, T Bills, Government Securities having an unexpired maturity up to 1 Year, Call or notice Money, Commercial Bills, Bills Rediscounting, Reverse Repo, TREPS and any other instruments as defined by RBI/SEBI from time to time. • The scheme shall not invest in securitized debt or in credit default swap. • The scheme shall not engage in short selling. • The scheme shall engage in securities lending to a maximum 20% subject to 5% cap per single counter party subject to the SEBI (MF) Regulations. The Scheme shall invest in repo in Corporate Bonds up to a maximum of 10% of the net assets of the scheme • The Scheme may use derivatives for trading, hedging and portfolio balancing. Exposure to derivatives will be limited to 50% of equity and fixed income assets respectively of the Scheme at the time of transaction.

Sundaram Infrastructure Advantage Fund: • Equity and Equity related instruments of companies engaged in Infrastructure sector: 80%– 100% • Other Equities: Up to 20% • Fixed Income Instruments issued by Companies engaged in Infrastructure Sector: Up to 20% • Money Market Instruments and Cash & Cash Equivalents: Up

to 20% • Investment in REITs & InvITs: 0-10%. Investment in overseas securities: 0%-20%. • Exposure in derivative shall not exceed 50% of the net assets of the scheme

Sundaram Consumption Fund: • Equity and equity related securities of companies engaged in consumption sector: 80%-100% • Other equities: 0%-20% • Fixed Income, Money Market instruments and Cash & Cash Equivalent: 0%- 20% • Exposure in derivative shall not exceed 50% of the net assets of the scheme • The Scheme may invest 0-20% of the net assets in overseas securities (Including ETF's). • Investment in REITs & InvITs: 0-10%

Sundaram Services Fund: • Equity & Equity related instruments of Services Sector (including investment in overseas securities): 80%-100% • Other Equity (including investment in overseas securities): 0-20% • Fixed Income, Money Market instruments: 0-20% • Investment in REITs & InvITs: 0-10%. Equity and equity-related securities includes Convertible bonds, debentures and warrants carrying the right to obtain equity shares. i. The scheme shall engage in securities lending subject a maximum of 20% and 5% for a single counter party ii. The Scheme shall invest in ADR/GDR/ Overseas securities upto 35% of the total assets. iii. The Scheme shall invest in the units of Real Estate Investment/Trusts (REITs) and Infrastructure Investment Trusts (InvITs). iv. The Scheme may use derivatives for trading, hedging and portfolio balancing. Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction. Exposure is calculated as a percentage of the notional value to the net assets of the Scheme. The Scheme will maintain cash or securities to cover exposure to derivatives.

Sundaram Financial Services Opportunities: • Equity and equity related instruments of Indian companies engaged in Banking and Financial Services: 80%-100% • Other equities 0%-20% • Fixed Income, Money market instruments and cash and cash equivalents: 0%-20% • Units issued by REITs and InvITs: 0%-10%. • Exposure in derivative shall not exceed 50% of the net assets of the scheme

Sundaram Global Brand Fund: Units/shares of Sundaram Global Brand Fund, Singapore: 95%-100%; Cash, Domestic money market instruments and/or money market/ liquid schemes of domestic mutual funds including that of Sundaram Mutual Fund: 0%-5%.

Sundaram Dividend Yield Fund (Erstwhile Principal Dividend Yield Fund): • Equity & Equity related instruments of high dividend yield companies: 65%-100%. Debt and Money Market Instruments (including units of debt/ liquid MF schemes and cash): 0%-35%. • The Scheme may use derivatives for trading, hedging and portfolio balancing. Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction. • Investment in overseas financial debt instruments including units of overseas mutual funds: Not exceeding 35% of the Scheme's assets subject to a maximum limit of US \$600 million per mutual fund or such other limit as specified by SEBI from time to time. Subject to the SEBI Regulations, the Mutual Fund may deploy up to 50% of its total net assets of the Scheme in Stock Lending.

Sundaram ELSS Tax Saver Fund (Erstwhile Sundaram Tax Savings Fund): Equity & Equity linked instruments not less than 80% • Debt securities (including securitized debt) and Money Market Instruments: up to 20%. • The Scheme may use derivatives for trading, hedging and portfolio balancing. Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction. • The Mutual Fund may deploy up to 50% of its total net assets of the Scheme in Stock Lending.

Sundaram Diversified Equity (suspended for subscription): • Equity & equity-related instruments: 80%-100% • Corporate and PSU Bonds Up to 20% • Money market instruments: Up to 20%. In conformity with GOI notification dated 28-Dec-1992 on ELSS 1992, under normal circumstances, a minimum of 80% of the funds of this Scheme will be invested in equities or equity related instruments. The balance portion would be invested in debt and money market instruments. This fund has been closed for subscription.

Sundaram Aggressive Hybrid Fund (Erstwhile Sundaram Equity Hybrid Fund): • Equity and equity related instruments: 65%-80% • Fixed Income, Money Market instruments and Cash & Cash Equivalents: 20%-35%. Investment in REITs & InvITs: 0-10%. • The scheme may invest in Securitised Debt up to 20% • Exposure in derivative shall not exceed 50% of the net assets of the scheme.

Sundaram Equity Savings Fund: • Equity and Equity related instruments (including derivatives): 65%-90% • Derivatives includes Index Futures, Stock Futures, Index Options, Stock Options, etc., backed by underlying equity (only arbitrage opportunities): 25%-90% • Unhedged Equity position: 15%-40% • Fixed Income, Money Market: 10-35% • Units issued by REITs/InvITs: 0-10%. • Hedged equity positions from investing in arbitrage opportunities. • The scheme may invest in securitized debt up to 25% of the net assets of the Fixed Income portion.

Sundaram Balanced Advantage Fund: • Equity and equity-related instruments : 0%-100% (Risk Profile: High) • Fixed Income, Money Market instruments, Government Securities and Cash & Cash Equivalents: 0%-100% (Risk Profile: Low to Medium) • Units issued by REITs/ InvITs: 0%-10% (Risk Profile: Medium to High). The Scheme may use derivatives for trading, investment, hedging and portfolio balancing. Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction. The scheme may invest in securitized debt up to 35% of the fixed income allocation (including accrued interest). The scheme shall engage in securities lending subject a maximum of 20% and 5% for a single counter party. • The scheme may invest in repo in corporate bond up to 10% of the net assets of the fixed income allocation, in accordance with SEBI regulations. • The Scheme will not invest in foreign securities and credit default swaps.

Sundaram Arbitrage Fund: • Equities and equity linked instruments: 65%-100% (Risk Profile: High). • Derivatives including Index Futures, Stock Futures, Index Options and Stock Options, etc.: 65%-100% (Risk Profile: High), Debt securities, money market instruments & cash and cash equivalents: 0%-35% (Risk Profile: Low to Medium) • The fund will not have any net long equity and all equity positions will be hedged fully i.e. the equity portion of the Scheme will be hedged 100% at all times. In times where arbitrage opportunities are scarce/ not attractive the asset allocation to be as follows: • Equities and equity linked instruments: 0%-65% (Risk Profile: High). • Derivatives including Index Futures, Stock Futures, Index Options and Stock Options, etc.: 0%-65% (Risk Profile: High), Debt securities, money market instruments & cash and cash equivalents: 35%-100% (Risk Profile: Low to Medium). • The fund will not have any net long equity and all equity positions will be hedged fully i.e. the equity portion of the Scheme will be hedged 100% at all

times. The exposure to derivatives taken against the underlying equity investments should not be considered for calculating the total asset allocation. Exposure is calculated as a percentage of the notional value to the net assets of the Scheme. The Scheme will use derivatives for trading, hedging and portfolio balancing. The cumulative gross exposure to equity, debt, money market instruments and derivatives shall not exceed 100% of the net assets of the scheme, subject to SEBI circular No. CIR/IMD/DF/11/2010 dated August 18, 2010. The margin money requirement for the purposes of derivative exposure will be held also in the form of term deposits, cash or cash equivalents or as may be allowed under the Regulations. The Scheme may invest in the schemes of mutual funds in accordance with the applicable extant SEBI (mutual funds).

Sundaram Multi Asset Allocation Fund:

Equities and equity linked instruments: 65%-80%; Debt and Money Market Instruments: 10-25%; Gold ETFs as permitted by SEBI: 10-25%. Equity and equity-related securities includes Convertible bonds, debentures and warrants carrying the right to obtain equity shares. • The scheme shall not engage in short selling. • The scheme shall engage in securities lending subject a maximum of 20% and 5% for a single counter party. • The Scheme shall invest in repo in Corporate Bond up to 10% of the net assets of the scheme. • The scheme shall engage in securities lending subject to a maximum of 20% of the net assets of the scheme. • The Scheme may use derivatives for trading, hedging and portfolio rebalancing. Exposure to derivatives will be limited to 50% of the net asset value of the scheme at the time of transaction. The scheme will maintain cash or securities to cover exposure to derivatives.

Sundaram NIFTY 100 Equal Weight Fund: • Equity and Equity related Instruments covered by NIFTY 100 Equal Weighted Index: 95-100% (Risk Profile: High). Debt instruments, cash and money market instruments including Triparty Repo (TREPS)/ Reverse Repos: 0-5% (Risk profile: Low to Medium). The Scheme shall not invest in derivative instruments. Pending deployment of funds in terms of the investment objective, the funds may be invested in short-term deposits with scheduled commercial banks in accordance with applicable SEBI guidelines.

Sundaram Liquid Fund (Erstwhile Sundaram Money Fund): • Debt securities, money market instruments, cash and cash equivalents* (including securitised debt) up to a maximum of 25% of the net asset value of the scheme) 0% - 100%. The scheme shall invest in debt and money market securities with maturity of up to 91 days only. Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction.

Sundaram Overnight Fund: Investment in Debt, Money Market instruments, Cash and Cash equivalents with overnight maturity/ maturing in one business day: up to 100%. The Scheme may invest in Repo/ Reverse Repo transactions in Corporate Debt Securities, liquid schemes of mutual funds in accordance with guidelines issued by SEBI from time to time.

Sundaram Money Market Fund: • Money Market Instruments* as defined by RBI/ SEBI from time to time and Cash: 100% (*Money Market Instruments include Certificate of Deposits, Commercial Papers, T Bills, Government Securities having an unexpired maturity up to 1 year, Call or notice Money, non-convertible debentures of original or initial maturity up to one year, Commercial Bills, Bills rediscounting, CBLO, reverse repo and any other instruments as defined by RBI/SEBI from time to time)

Sundaram Low Duration Fund: • Debt securities/ Money market instruments and Cash & Cash Equivalents* (*Ensuring that the Macaulay duration of the portfolio will be maintained between 6 & 12 months): 0% - 100% • Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction; Investment in securitised debt may be up to 50% of the net assets.

Sundaram Short Duration Fund: • Debt securities/ Money market instruments and Cash & Cash Equivalents*: Up to 100% (*Ensuring that the Macaulay duration of the portfolio will be maintained between 1 and 3 years) • Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction; investment in securitised debt may be up to 25% of the net assets. Repo and corporate bonds: up to 10%. The scheme shall engage in securities lending subject to a maximum of 20% and 5% for a single counter party.

Sundaram Banking and PSU Fund: • Money market and debt* securities issued by Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs) and Municipal Bonds: 80%-100% • Other Debt and Money Market Securities*: Up to 20% ; • Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction. • Investment in Securitised Debt will be up to 25% of the net assets

Sundaram Corporate Bond: • Investment in corporate bonds (only in AA+ and above rated corporate bonds): 80%-100% • Other debt securities and Money Market Instruments, Cash and Cash Equivalents: 0%-20% • Investment in securitised debt will be up to 25% of the net assets. Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction.

Sundaram Medium Duration Fund: • Debt instruments & Money Market Instruments, Cash and Cash equivalents*: Up to 100% (*Ensuring that the Macaulay duration of the portfolio will be maintained between 3 years and 4 years. Portfolio Macaulay duration under anticipated adverse situation is 1 year to 4 years)

Sundaram Conservative Hybrid Fund: • Debt Securities, Money Market instruments & Cash and Cash Equivalents: 75%-90%; • Equity and equity related instruments: 10%-25%. • Investment in REITs and InvITs: 0%-10%. • Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction. • Debt securities may include securitised debt up to 25% of the net assets.

Sundaram Ultra Short Duration Fund: Debt instruments, Money Market instruments & cash and cash equivalents*: Up to 100% (Risk Profile: Low to Medium) *Ensuring that the Macaulay duration of the portfolio will be maintained between 3 to 6 months. • Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction. • Debt securities may include securitised debt up to 25% of the net assets • The Scheme shall invest in repo in Corporate Bond up to 10% of the net assets of the scheme.

Standard Risk Factors: Investment in Mutual Fund Units involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of principal. As the price/ value/ interest rates of the securities in which the Scheme invests fluctuates, the value of your investment in the Scheme may go up or down. As with any investment in stocks, shares and securities, the NAV of the Units under the Scheme can go up or down, depending on the factors

and forces affecting the capital markets. Past performance of the Sponsor/AMC/Mutual Fund does not guarantee future performance of the Scheme. The sponsor is not responsible or liable for any loss resulting from the operation of the Scheme beyond the initial contribution of 1 lakh made by them towards setting up the Fund. The present Scheme is not guaranteed or assured return Scheme. Change in Government policy in general and changes in tax benefits applicable to mutual funds may impact the returns to Investors. Applicable to equity schemes (except Sundaram Diversified Equity (Erstwhile Sundaram Tax Saver & Sundaram ELSS Tax Saver Fund): For any overseas investments in equity funds - country risk, currency risk and geopolitical risk, to name a few.

Scheme-Specific Risk Factors:

Sundaram Large Cap Fund: • Investment in the scheme may be affected by risks associated with equities and fixed income securities. • The Scheme aims to provide long term capital growth by predominantly investing in large cap stocks. however, given the inherent risks of investing in equity markets, the value of the investments may go up or down. • The Scheme retains the flexibility to hold from time to time relatively more concentrated investments in a few sectors. This may make the Scheme vulnerable to factors that may affect these sectors in specific and may be subject to a greater level of market risk leading to increased volatility in the Scheme's NAV. • Changes in government policies may impact the performance of the Scheme. • The scheme shall engage in Securities lending, which includes risks such as counter party risk, liquidity risk and other market risks. • Investment in REITs/InvITs instruments involve risks such as Interest-Rate Risk, Risk of lower than expected distributions, Liquidity Risk, Price-Risk and etc. • The scheme may invest in ADR/GDR/Overseas Securities. These investments may expose the scheme to investment risks associated with such investments like currency risk etc. • The scheme may invest in Repo in Corporate Bonds. These investments may expose the scheme to investment risks associated with such investments. • The Scheme may use derivative instruments for the purpose of trading, hedging and portfolio balancing, as permitted under the Regulations. usage of derivatives will expose the scheme to certain risks inherent to such derivatives. • Segregated portfolio may be created, in case of a credit event at issuer level i.e. downgrade in credit rating by a SEBI registered credit Rating agency (CRA) which involves Liquidity Risk & credit Risk and etc.

Sundaram Focused Fund: Since the number of stocks would be limited to 30, the portfolio may be more concentrated and volatile in comparison to a more diversified portfolio of equity securities. Sundaram Mid Cap Fund: • Volatility - • Low Liquidity • Equity Price Risk • Risk associated with Securities Lending • Derivative Risk • Segregated portfolio Risk Sundaram Small Cap Fund: • Volatility • Low Liquidity • Equity Price Risk • Dependency Risk • Temporary Investment Risk • Non-diversification Risk • Asset-Class Risk • Segregated portfolio Risk. Sundaram Large and Mid Cap Fund: Non diversification & Lack of liquidity • Segregated portfolio Risk. Sundaram Multi Cap Fund: 1. The Scheme has to invest a minimum of 25% in each of large, mid and small cap stocks. So even in times where a particular cap curve may be out of favour and underperform the scheme will be forced to invest in it. 2. The Scheme can invest a maximum of 50% in any one of the cap curves based on the discretion of the Fund Manager. If the call of the Fund Manager is wrong and if the particular cap curve underperforms the performance of the Scheme will be affected. 3. The Scheme will invest a minimum of 25% in each of mid and small cap curves. Mid and small cap stocks are inherently volatile and also suffer from lack of liquidity. 4. Segregated portfolio may be created, in case of a credit event at issuer level i.e. downgrade in credit rating by a SEBI registered Credit Rating Agency (CRA) which involves Liquidity Risk & Credit Risk etc.

Sundaram Infrastructure Advantage Fund: Infrastructure projects by their very nature have a long gestation period. Therefore, the Fund will rely heavily on future investments in the Infrastructure sector that will take a long time to materialize. The Mutual Fund's NAV will depend upon the performance of the companies within the Infrastructure sector. Normally, in a diversified equity fund, investments are made in companies from different sectors. So, if one sector is not doing well, the investments in the other sector will balance it. The Fund however, will predominantly invest in companies in the Infrastructure sector. The investments will be limited to quality Infrastructure companies. The performance of the Fund will also depend upon the efficiency of the Government to execute projects within a given time frame. The opening up of the infrastructure sector to private/foreign ownership / investment depends upon the policy and guidelines issued from time to time by the Government of India. The growth of Infrastructure sector is greatly dependent on the Government's fiscal policies and legislation. The fiscal policy of the Government may also be subject to the WTO Agreement. The performance of the Infrastructure sector may also be affected by the competitiveness of the industry and firm level inefficiencies. The risks associated with the thematic portfolio will be lower than that of a sector-specific fund and higher than that of a typical diversified fund.

Sundaram Consumption Fund: Vagaries of nature such as erratic monsoon, failure of crop & drought, to name a few, cyclical / seasonal factors. Since the Fund invests in companies that essentially focus on industries such as agro chemicals /pesticide/ Sugar, coffee, Tea, Jute products etc are subject to the vagaries of nature like erratic monsoon, failure of crop, folds drought etc. hence the performance of the fund will be affected by it. Industries such as Jute, man made fibre etc., are cyclical /seasonal in nature. They are driven by demand which may not be consistent in a time period. The performance of the Fund will also depend upon the Government and its policy. The growth oriented Policy adopted by the Government and its ability to execute projects within a given time frame will also have a bearing on the performance of the Fund.

Sundaram Services Fund: Investing in specific sectors can be a risky strategy, given that the sector can underperform which may lead to all the companies in the sector underperforming. Newly emerging sectors within the services sector have a high risk return profile. As these tend to be small companies they carry a disproportionately high probability of failure. Also their financials tend to be weak than that of companies that are established. Engaging in securities lending will involve risks such as counter party risk, liquidity risk and other market risk. Any change in Government policies specific to the services sector will have an adverse impact on the Scheme The Scheme may use derivative instruments for the purpose of trading, hedging and portfolio balancing, as permitted under the Regulations. Usage of derivatives will expose the scheme to certain risks inherent to such derivatives. Thus, there is risk of capital loss.

Sundaram Global Brand Fund: • Risks of investing in overseas securities. These investments may expose the scheme to investment risks associated with such

investments like Foreign exposure and Currency Risk, Country Risk, event Risk, Restrictions imposed overseas, emerging Markets Risks, Regulation Change Risk, Corporate Governance, economic Factors etc. • The Scheme's portfolio consists of the top 30 global brands and is based on an unique selection process which relies partly on third party reports and internal analysis. Any error in the methodologies adopted for valuing brands may affect the portfolio either by omission or by including names which probably should not be included leading to an impact on performance. • While global brand companies are expected to outperform it may not necessarily be so in actual practice (i.e. as they may be fully valued etc.) leading to underperformance. • The methodology used for valuing and identifying brand names may not be able to identify new up and coming companies with potential to be global brands in future leading to having a portfolio of 'yesterday's top brands' leading to missed opportunities and under performance. • Brands may go out of fashion and the methodology may be late in recognizing this leading to having investments in the portfolio that are under performing. • Global brand companies may be over-valued for a variety of reasons and can experience a sharp fall in their value as the market corrects the over valuation leading to underperformance. • Segregated portfolio may be created, in case of a credit event at issuer level i.e. downgrade in credit rating by a SEBI registered Credit Rating Agency (CRA) which involves Liquidity Risk & Credit Risk etc.

Sundaram Balanced Advantage Fund: • Scheme is to be managed dynamically depending on the Fund Manager's outlook of the economy, markets etc. The Fund Manager may not be able to correctly identify these opportunities resulting in a sub optimal asset allocation leading to a below average or even loss making performance. • There is no guarantee that the Fund Manager will be able to spot investment opportunities or correctly exploit price discrepancies in the different segments of the market. • The risk of mispricing or improper valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices. • The Scheme is also expected to have a high portfolio churn, especially in a volatile market. • There is an execution risk while implementing arbitrage strategies across various segments of the market, which may result in missed investment opportunities, or may also result in losses/high transaction costs. • In case of a large outflow from the Scheme, the Scheme may need to reverse the spot-futures transaction before the settlement of the futures trade. While reversing the spot-futures transaction on the exchange, there could be a risk of price of the market being different from the price at which the actual reversal is processed. • While future market is typically more liquid than underlying cash market, there can be no assurance that ready liquidity would exist at all point in time for the Scheme to purchase and close out a specific futures contract. • In case of arbitrage, if futures are allowed to expire without corresponding buy/sell in cash market, there is a risk that price at which futures expires, may/may not match with the actual cost at which it is bought/sold in the cash market in last half an hour of the expiry day (Weighted average price for buy or sell). • Investment in Equities and Equity related instruments involve risks such as Stock Market Volatility, Equity Price Risk, Dependency Risk, Temporary Investment Risk, non-diversification Risk, Regulation- Change Risk and etc. • Investments in Debt Securities and Money Market Instruments involve risks such as Interest Rate Risk, Credit risk, Price Risk, Market risk, Liquidity risk, risk relating to investment pattern, risks relating to duration, non-diversification risk, Limited Liquidity, Price Risk and etc. • Engaging in securities lending will involve risks such as counter party risk, liquidity risk and other market risk. • Investment in REITs/InvITs instruments involve risks such as Interest-Rate Risk, Risk of lower than expected distributions, Liquidity Risk, Price-Risk, etc. • Investment in Repo in Corporate Bond involve risks such as counter party risk, Market Risk, Credit Risk and etc. • The Scheme proposes to invest in equity and equity related instruments by identifying and exploiting price discrepancies in cash and derivative segments of the market. These investments by nature are volatile as the prices of the underlying securities are affected by various factors such as liquidity, time to settlement date, news flow, spreads between cash and derivatives market at different points of time, trading volumes, etc. • Segregated portfolio may be created, in case of a credit event at issuer level i.e. downgrade in credit rating by a SEBI registered credit Rating agency (CRA) which involves Liquidity Risk & Credit Risk, etc.

Sundaram Equity Savings Fund: • Risks associated with the Scheme's Arbitrage Strategy • The Scheme proposes to invest in equity and equity related instruments by identifying and exploiting price discrepancies in cash and derivative segments of the market. These investments by nature are volatile as the prices of the underlying securities are affected by various factors such as liquidity, time to settlement date, news flow, spreads between cash and derivatives market at different points of time, trading volumes, etc. • There is no guarantee that the Fund Manager will be able to spot investment opportunities or correctly exploit price discrepancies in the different segments of the market. • The risk of mispricing or improper valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices. • The Scheme is also expected to have a high portfolio churn, especially in a volatile market. • There is an execution risk while implementing arbitrage strategies across various segments of the market, which may result in missed investment opportunities, or may also result in losses/high transaction costs. • In case of a large outflow from the Scheme, the Scheme may need to reverse the spot-futures transaction before the settlement of the futures trade. While reversing the spot-futures transaction on the Futures and Options exchange, there could be a risk of price of the market being different from the price at which the actual reversal is processed. • While future market is typically more liquid than underlying cash market, there can be no assurance that ready liquidity would exist at all point in time for the Scheme to purchase and close out a specific futures contract. • In case of arbitrage, if futures are allowed to expire without corresponding buy/sell in cash market, there is a risk that price at which futures expires, may/may not match with the actual cost at which it is bought/sold in the cash market in last half an hour of the expiry day (Weighted average price for buy or sell). • Investment in Equities and Equity related instruments involve risks such as Stock Market Volatility, Equity Price Risk, Dependency Risk, Temporary Investment Risk, Non-diversification Risk, Regulation-Change Risk and etc. • Investments in Debt Securities and Money Market Instruments involve risks such as Interest Rate Risk, Credit Risk, Price Risk, Market Risk, Liquidity Risk, Risk relating to investment pattern, Risks relating to duration, Non-diversification Risk, Limited Liquidity, Price Risk and etc. • Engaging in securities lending will involve risks such as counter party risk, liquidity risk and other market risk. • Investment in REITs/InvITs instruments involve risks such as Interest-Rate Risk, Risk of lower than expected distributions, Liquidity Risk, Price- Risk and etc. • Investment in Repo in Corporate Bond involve risks such as

counter party risk, Market Risk, Credit Risk and etc. Any change in policy by the Government/ RBI/Regulator can have an adverse impact on the Scheme.

Sundaram Aggressive Hybrid Fund: • Stock Market Volatility: Stock markets are volatile and can decline significantly in response to adverse issuer, political, regulatory, market, or economic developments. • Low Liquidity – midcap and small stocks are thinly traded and during times of crisis liquidity can dry up even further inhibiting the ability of the Fund manager to exit the stock • Equity Price Risk: Stock prices may rise or decline based on a number of factors. Prices change due to events that impact entire financial markets or industries • Dependency Risk: The Scheme may invest in stocks and mutual funds and exchange-traded funds linked to stocks. Dependent on Stock Movement. • Temporary Investment Risk: Market or economic conditions may become unfavorable for investors in equities • non-diversification Risk: The Scheme may pursue only a limited degree of diversification. • Asset-Class Risk: Stocks have historically outperformed other asset classes such as gold, fixed deposits and bonds, to name a few, over the long-term in India. • Change in Government policy in general and changes in tax benefits applicable to mutual funds may impact the returns to Investors. • Tax-free status for long-term capital gains and IDCW will depend on the fund investing more than 65% in equity to qualify in accordance with provisions of the Income Tax Act, 1961 Sundaram Emerging Small Cap: Varying levels of liquidity, higher volatility, lower levels of transparency, management bandwidth, difficulty in accessing funds and technology, low entry barriers, higher impact costs, risks specific to unlisted companies, risks specific to use of derivatives, lower volume of trading in the units of the Scheme on the NSE and changes in government policies, to name a few, are key factors that may impact the performance of and liquidity in the Scheme.

Sundaram Multi Asset Allocation Fund would be investing in Equity & Equity related Securities, Debt & Money Market Instruments, Gold ETFs and such other asset classes permitted by SEBI time to time. Different asset class carry different types of risk as mentioned in the Scheme Information Document. Accordingly, the scheme's risk may increase or decrease depending upon the investment pattern. Scheme would follow Dynamic Asset Allocation pattern as mentioned in the Asset Allocation section of Scheme Information Documents.

Sundaram Dividend Yield Fund: • The value of Scheme's investments may be affected by factors affecting the Securities markets and price and volume volatility in the capital markets, interest rates, currency exchange rates, changes in law/policies of the Government, taxation laws and political, economic or other developments which may have an adverse bearing on individual securities, a specific sector or all sectors. Consequently, the NAV of the units of the Scheme may be affected. • Equity & Equity related securities are volatile and prone to price fluctuations on a daily basis. The liquidity of investments made in the Scheme may be restricted by trading volumes and settlement periods. Settlement periods may be extended significantly by unforeseen circumstances. The inability of the Scheme to make intended securities purchases due to settlement problems could cause the Scheme to miss certain investment opportunities. Similarly, the inability to sell securities held in the Scheme's portfolio may result, at times, in potential losses to the Scheme, should there be a subsequent decline in the value of securities held in the Scheme's portfolio. • The liquidity and valuation of the Scheme's investments due to the holdings of unlisted securities may be affected if they have to be sold prior to the target date of disinvestment. • Securities which are not quoted on the stock exchanges are inherently illiquid in nature and carry a larger liquidity risk in comparison with securities that are listed on the exchanges or offer other exit options to the investors, including put options. • The liquidity of the Scheme is inherently restricted by trading volumes in securities in which it invests. • Investment decisions made by the Investment Manager may not always be profitable. To the extent the underlying Mutual Fund Scheme invest in Equity and Equity related Instruments, the Schemes(s) which shall invest in Equity Mutual Fund Schemes (where the asset allocation pattern of the Scheme provides such investment) shall be affected by the afore mentioned risk factors. The Net Asset Value (NAV) of the units of the Scheme is likely to get effected on accounts of such risk factors. Any change in the investment policies or fundamental attributes of any underlying scheme is likely to affect the performance of the Scheme. Further, the liquidity of the Scheme's investments may be inherently restricted by the liquidity of the underlying schemes in which it has invested.

Sundaram Long Term Micro Cap Tax Advantage Fund: • Sundaram Long Term Micro Cap Tax Advantage Fund Series III would be investing in equity & equity related instruments, debt and money market instruments (such as term/notice money market, repo, reverse repos and any alternative to the call money market as may be directed by the RBI). The liquidity of the scheme's investments is inherently restricted by trading volumes and settlement periods. In the event of an inordinately large number of redemption requests, or of a restructuring of the scheme's investment portfolio, these periods may become significant. In view of the same, the trustees have the right in their sole discretion to limit redemptions (including suspending redemptions) under certain circumstances or unusual market conditions including stock market closure (otherwise than for ordinary holidays), unforeseen circumstances where disposing assets of the scheme is not in the best interest of unitholders, extreme volatility of markets or if so directed by SEBI. • Investment in ELSS is subject to lock-in period of three years. During this period investors will not be able to redeem their units. to this extent the liquidity for the investor is restricted and this may restrict exit at opportune moments. • Varying levels of liquidity, higher volatility, lower levels of transparency, management bandwidth, difficulty in accessing funds and technology, low entry barriers, higher impact costs, risks specific to unlisted companies and changes in government policies, to name a few, are key factors that may impact the performance of and liquidity in the Scheme.

Sundaram Long Term Tax Advantage Fund: • Sundaram Long Term Tax Advantage Fund-Series-I would be investing in equity & equity related instruments, debt and money market instruments (such as term/notice money market, repos, reverse repos and any alternative to the call money market as may be directed by the RBI). The liquidity of the scheme's investments is inherently restricted by trading volumes and settlement periods. In the event of an inordinately large number of redemption requests, or of a restructuring of the scheme's investment portfolio, these periods may become significant. In view of the same, the Trustees have the right in their sole discretion to limit redemptions (including suspending redemptions) under certain circumstances or unusual market conditions including stock market closure (otherwise than for ordinary holidays), unforeseen circumstances where disposing assets of the scheme is not in the best interest of unitholders, extreme volatility of markets or if so directed by SEBI. • Investment in ELSS is subject to lock-in period

of three years. During this period investors will not be able to redeem their units. To this extent the liquidity for the investor is restricted and this may restrict exit at opportune moments.

Sundaram Financial Services Opportunities Fund: Factors that could impinge on performance include changes in interest rates in India and overseas markets, changes in regulatory framework applicable to companies in financial services, government policy on ownership, savings patterns and deployment of such savings and levels and trends in capital market activity. The scheme being sector specific will be affected by the risks associated with the Financial Services sector. Investing in a sectoral fund is based on the premise that the Fund will seek to invest in companies belonging to a specific sector. This will limit the capability of the Fund to invest in another sector. The fund would invest in equity and equity related securities of companies engaged in the financial services sector and hence concentration risk is expected to be high. Also, as with all equity investing, there is the risk that companies in that specific sector will not achieve its expected earnings results, or that an unexpected change in the market or within the company will occur, both of which may adversely affect investment results. Thus investing in a sector specific fund could involve potentially greater volatility and risk. The risk factors associated with the Sectoral Fund are in addition to the standard risk factors applicable to all the Schemes of the Mutual Fund.

Sundaram Nifty 100 Equal Weight Fund: Performance of the NIFTY 100 Equal Weighted Index will have a direct bearing on the performance of the scheme. In the event the underlying Index is dissolved or withdrawn by India Index Services and Products Ltd. (IISL), the Trustees reserve the right to modify the schemes so as to track a different and suitable index and appropriate intimation will be sent to the unit holder of the scheme. Tracking errors are inherent in any indexed fund and such errors may cause the scheme to generate returns, which are not in line with the performance of the NIFTY 100 Equal Weighted Index. Such variations, referred to as tracking error, shall be maximum of 2% per annum, but may vary substantially due to several factors including but not limited to: • Any delay experienced in the purchase or sale of shares due to liquidity of the market, settlement and realization of sales proceeds and the registration of any security transfer and any delays in receiving cash and scrip dividends and resulting delays in reinvesting them. • The NIFTY 100 Equal Weighted Index reflects the prices of securities at close of business hours. However, the Fund may buy or off-load securities at different points of time during the trading session at the then prevailing prices which may not correspond to the closing prices on the National Stock Exchange (NSE). • IISL undertakes a periodic review of the scrips that comprise the NIFTY 100 Equal Weighted Index and may either drop or include new securities. In such an event the Fund will endeavor to reallocate its portfolio but the available investment / disinvestment opportunities may not permit precise mirroring of the NIFTY 100 Equal Weighted Index immediately. • The potential for trades to fail, which may result in the particular scheme not having acquired shares at a price necessary to track the index

Sundaram Liquid Fund: Interest rate risk: Changes in the prevailing rates of interest are likely to affect the value of the Scheme's holdings and consequently the value of the Scheme's units. • Derivative risk: The Scheme may use derivative instruments such as Interest Rate Swaps, Forward Rate Agreements or other derivative instruments for the purpose of hedging and portfolio balancing and trading, as permitted under the Regulations and guidelines. Usage of derivatives will expose the Scheme to certain risks inherent to such derivatives. There is risk of capital loss. • Capital loss risk: The net Asset Value (NAV) of the Scheme is exposed to market fluctuations, and its value can go up as well as down. Investors may lose their entire principal. • Credit Risk: Credit Risk refers to the risk of failure of interest (coupon) payment and /or principal repayment. • Liquidity Risk: A lower level of liquidity affecting an individual security or an entire market may have an adverse bearing on the value of the Scheme's assets. • Price Risk: As long as the Scheme remains invested, its net Asset Value (NAV) would be exposed to market fluctuations, and its value can go up as well as down.

Sundaram Overnight Fund: Some of the specific risk factors related to the Scheme include, but are not limited to the following: • The returns of the Scheme will be affected by changes in interest rates. • Debt market while fairly liquid can at times experience lack of liquidity which may restrict the ability of the Scheme to sell securities resulting in the Scheme incurring losses. • Investments in debt instruments exposes the Scheme to credit risk i.e. the possibility of non-repayment by the issuer of the debt instrument. This can lead to the Scheme incurring losses. • Various types of fixed income securities carry varying levels and types of risk. So the risk may increase or decrease depending upon the investments made e.g. corporate bonds carry a higher level of risk than Government securities. Further even among corporate bonds, AAA rated bonds are comparatively less risky than AA rated bonds. • The AMC may invest in lower rated / unrated securities offering higher yields. This may increase the absolute level of risk of the portfolio. • Delays or other problems in settlement of transactions could result in temporary periods when the assets of the Scheme are un-invested and no return is earned thereon resulting in losses.

Sundaram Money Market Fund: Changes in the prevailing rates of interest are likely to affect the value of the Scheme's holdings and consequently the value of the Scheme's Units. The Scheme may use derivative instruments such as Interest Rate Swaps, Forward Rate Agreements or other derivative instruments for the purpose of hedging and portfolio balancing and trading, as permitted under the

Regulations and guidelines. Usage of derivatives will expose the Scheme to certain risks inherent to such derivatives. Thus, there is risk of capital loss. Investing in Repo in corporate debt and securities lending entails several risks which can impact the performance of the scheme. Changes in the prevailing rates of interest are likely to affect the value of the Scheme's holdings and consequently the value of the Scheme's.

Sundaram Low Duration Fund: • Interest rate risk: Changes in the prevailing rates of interest are likely to affect the value of the Scheme's holdings and consequently the value of the Scheme's units. • Derivative risk: The Scheme may use derivative instruments such as Interest Rate Swaps, Forward Rate Agreements or other derivative instruments for the purpose of hedging and portfolio balancing and trading, as permitted under the Regulations and guidelines. Usage of derivatives will expose the Scheme to certain risks inherent to such derivatives. There is risk of capital loss. • Capital loss risk: The net Asset Value (NAV) of the Scheme is exposed to market fluctuations, and its value can go up as well as down. Investors may lose their entire principal. • Credit Risk: Credit Risk refers to the risk of failure of interest (coupon) payment and /or principal repayment. • Liquidity Risk: A lower level of liquidity affecting an individual security or an entire market may have an adverse bearing on the value of the Scheme's assets. • Price Risk: As long as the Scheme remains invested, its net Asset Value (NAV) would be exposed to market fluctuations, and its value can go up as well as down.

Sundaram Medium Duration Fund: Changes in the prevailing rates of interest are likely to affect the value of the Scheme's holdings and consequently the value of the Scheme's Units. The Scheme may use derivative instruments such as Interest Rate Swaps, Forward Rate Agreements or other derivative instruments for the purpose of hedging and portfolio balancing and trading, as permitted under the Regulations and guidelines. Usage of derivatives will expose the Scheme to certain risks inherent to such derivatives. There is risk of capital loss.

Sundaram Ultra Short Duration Fund: • Interest rate risk: • Derivative risk: • Capital loss risk: • Credit Risk • Liquidity Risk • Price Risk: Sundaram Arbitrage Fund: a) The Scheme proposes to invest in equity and equity related instruments by identifying and exploiting price discrepancies in cash and derivative segments of the market. These investments by nature are volatile as the prices of the underlying securities are affected by various factors such as liquidity, time to settlement date, news flow, spreads between cash and derivatives market at different points of time, trading volumes, etc. b) There is no guarantee that the Fund Manager will be able to spot investment opportunities or correctly exploit price discrepancies in the different segments of the market. c) The Risk of mispricing or improper valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices. d) The Scheme is also expected to have a high portfolio churn, especially in a volatile market. e) There is an execution risk while implementing arbitrage strategies across various segments of the market, which may result in missed investment opportunities, or may also result in losses/high transaction costs. f) In case of a large outflow from the Scheme, the Scheme may need to reverse the spot-futures transaction before the settlement of the futures trade. While reversing the spot-futures transaction on the exchange, there could be a risk of price of the market being different from the price at which the actual reversal is processed. g) While the futures market is typically more liquid than the underlying cash market, there can be no assurance that ready liquidity would exist at all points in time for the Scheme to purchase and close out a specific futures contract. h) In case of arbitrage, if futures are allowed to expire without corresponding buy/sell in cash market, there is a risk that price at which futures expires, may/may not match with the actual cost at which it is bought/sold in the cash market in last half an hour of the expiry day (Weighted average price for buy or sell). i) Investment in equities and equity related instruments involve risks such as Stock Market Volatility, equity Price Risk, Dependency Risk, Temporary Investment Risk, Non-diversification Risk, Regulation-Change Risk and etc. j) Investments in Debt Securities and Money Market Instruments involve risks such as Interest Rate Risk, Credit Risk, Price Risk, Market Risk, Liquidity Risk, Risk relating to investment pattern, Risks relating to duration, Non-diversification Risk, Limited Liquidity, Price Risk etc. k) Investment in Repo in Corporate Bond involve risks such as Counter party risk, Market Risk, Credit Risk and etc. l) Segregated portfolio may be created, in case of a credit event at issuer level i.e. downgrade in credit rating by a SEBI registered Credit Rating Agency (CRA) which involves Liquidity Risk & Credit Risk etc.

Sundaram Banking and PSU Fund: Changes in the prevailing rates of interest are likely to affect the value of the Scheme's holdings and consequently the value of the Scheme's Units. The Scheme may use derivative instruments such as Interest Rate Swaps, Forward Rate Agreements or other derivative instruments for the purpose of hedging and portfolio balancing and trading, as permitted under the Regulations and guidelines. Usage of derivatives will expose the Scheme to certain risks inherent to such derivatives. There is risk of capital loss.

Sundaram Corporate Bond Fund: Changes in general market conditions, Government policies / laws, and factors impacting capital/ debt/ money markets in particular, as also changes in level of interest rates, trading volumes, liquidity, market volatility, and settlement/ trading procedures may affect the value of scheme's investments and consequently the NAV of the scheme. Variations in prevailing rates of interest will impact the value of scheme's investment in debt/

money market securities and hence the NAV of the scheme. Debt securities are subject to credit risk, which means that the issuer of the security may default in meeting the obligations under the security. Securities which are not quoted or thinly traded on the stock exchange carry liquidity risk. Investments in debt securities are subject to reinvestment risk as, due to non-availability of appropriate securities, sometimes the interest rate at which interest /maturity proceeds of such securities are invested may fall. Risk associated with securitised debt is similar to the listed factors. Risk Factors - Equity Markets: Stock Market Volatility, Equity Price Risk, Dependency Risk, Temporary Investment Risk and Non-Diversification Risk and Concentration Risk, to name a few. Sundaram Short Duration Fund: • Interest rate risk • Derivative risk • Capital loss risk • Credit Risk • Liquidity Risk • Price Risk • The holding of a cash position and accrued income prior to distribution and accrued expenses. • Disinvestments to meet redemption, recurring expenses, IDCW payout etc. • Segregated portfolio may be created, in case of a credit event at issuer level i.e. downgrade in credit rating by a SEBI registered Credit Rating Agency (CRA) which involves Liquidity Risk & Credit Risk etc. For detailed scheme-specific risk factor refer the respective Scheme Information Documents.

Sundaram Diversified Equity and Sundaram Tax Savings Fund: The liquidity of the scheme's investments is inherently restricted by trading volumes and settlement periods. In the event of an inordinately large number of redemption requests, or of a restructuring of the scheme's investment portfolio, these periods may become significant. In view of the same, the trustees have the right in their sole discretion to limit redemptions (including suspending redemptions) under certain circumstances or unusual market conditions including stock market closure (otherwise than for ordinary holidays), unforeseen circumstances where disposing assets of the scheme is not in the best interest of unitholders, extreme volatility of markets or if so directed by SEBI. • Investment in ELSS is subject to lock-in period of three years. During this period investors will not be able to redeem their units. To this extent the liquidity for the investor is restricted and this may restrict exit at opportune moments. • Varying levels of liquidity, higher volatility, lower levels of transparency, management bandwidth, difficulty in accessing funds and technology, low entry barriers, higher impact costs, risks specific to unlisted companies and changes in government policies, to name a few, are key factors that may impact the performance of and liquidity in the Scheme The names of the schemes do not in any manner indicate either quality or future prospects and returns.

General Disclaimer: This document is issued by Sundaram Asset Management Company, an investment manager registered with the Securities and Exchange Board of India in India and is produced for information purposes only. It is not a prospectus or scheme information document offer document or an offer or solicitation to buy any securities or other investment or Scheme Information Document. Information and opinions contained in this document are published for the assistance of the recipient only; they are not to be relied upon as authoritative or taken as a substitution for exercise of judgment by any recipient. They are subject to change without any notice and are not intended to provide the sole basis of any evaluation of the instrument discussed or offer to buy. It is neither a solicitation to sell nor shall it form the basis of or be relied upon in connection with any contract or commitment whatsoever or be taken as investment advice. The information and opinions contained in this communication have been obtained from sources that Sundaram Asset Management Company believes to be reliable; no representation or warranty, express or implied, is made that such information is accurate or complete and it should not be relied upon as such. Sundaram Asset Management neither guarantees its accuracy and/or completeness nor does it guarantee to update the information from time to time. This communication is for private circulation only and for the exclusive and confidential use of the intended recipient(s) only. Any other distribution, use or reproduction of this communication in its entirety or any part thereof is unauthorized and strictly prohibited. By accepting this document, you agree to be bound by the foregoing limitations. This communication is for general information only without regard to specific objectives, financial situations and needs of any particular person who may receive it and Sundaram Asset Management Company is not soliciting any action based on this document. Sundaram Asset Management Company, in the discharge of its functions, may use any of the data presented in this document for its decision-making purpose and is not bound to disclose the same. Copies of the Statement of Additional Information, Scheme Information Document and application form with Key Information Memorandum may be obtained from the offices of Sundaram Mutual offices and its authorized distributors or downloaded from www.sundarammutual.com. For scheme specific risk factors, asset allocation, load structure, fund facts and taxation aspects please refer the Statement of Additional Information and Scheme Information Document available online and at branches/Investor Service Centers. Statutory: Mutual Fund: Sundaram Mutual Fund is a trust under Indian Trusts Act, 1882. Sponsor: (Liability is up to 1 lakh): Sundaram Finance Investment Manager: Sundaram Asset Management Company Trustee: Sundaram Trustee Company.

Riskometer, please refer Page 72

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Performance Track Record Equity Funds

Sundaram Large Cap Fund				Ashwin Jain, Bharath S		
Fund/Period	Fund (%)	Nifty 100 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-0.2	0.9	1.9			
Last 3 years	10.3	10.9	10.9			
Last 5 years	13.4	16.0	15.9			
Since Inception	17.0	-	16.4	3,49,211	-	3,12,378

Sundaram Mid Cap Fund				S Bharath, Ratish B Varier				
Fund/Period	Fund (%)	Nifty MidCap 150 TRI TIER I (%)	Nifty MidCap 100 TRI TIER II (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	4.2	0.1	-0.4	1.9				
Last 3 years	19.0	19.4	20.1	10.9				
Last 5 years	19.5	24.1	24.3	15.9				
Since Inception	23.4	-	-	16.4	11,48,367	-	-	3,12,378

Sundaram Small Cap Fund				Rohit Seksaria				
Fund/Period	Fund (%)	Nifty Small Cap 250 TRI TIER I (%)	Nifty Small Cap 100 TRI TIER II (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	-5.8	-6.9	-7.3	1.9				
Last 3 years	14.9	16.8	15.2	10.9				
Last 5 years	22.2	24.5	22.0	15.9				
Since Inception	16.6	-	13.6	13.9	2,18,032	-	1,28,266	1,35,582

Sundaram Large and Mid Cap Fund				Bharath S, Ashish Aggarwal			
Fund/Period	Fund (%)	Nifty Large Mid Cap 250 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
				Fund	TIER I	Additional Benchmark	
Last 1 year	0.7	0.7	1.9				
Last 3 years	11.0	15.3	10.9				
Last 5 years	16.2	20.1	15.9				
Since Inception	13.7	13.4	11.4	1,01,127	96,453	70,404	

Sundaram Multi Cap Fund				Sudhir Kedia, Ratish B Varier		
Fund/Period	Fund (%)	Nifty 500 Multicap 50:25:25 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	1.1	-1.0	1.9			
Last 3 years	12.1	14.7	10.9			
Last 5 years	17.3	20.3	15.9			
Since Inception	15.1	-	14.3	3,06,181	-	2,59,925

Sundaram Flexi Cap Fund				Sudhir Kedia, Bharath S, Dwijendra Srivastava, Pathanjali Srinivasan (Overseas Equities)		
Fund/Period	Fund (%)	Nifty 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	2.0	-0.1	1.9			
Since Inception	10.4	12.1	10.7	12,795	13,267	12,862

Performance Track Record Equity Funds

Sundaram Focused Fund				Bharath S, Ashwin Jain				
Fund/Period	Fund (%)	Nifty 500 TRI TIER I (%)	Nifty Large Mid Cap 250 TRI TIER II (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	3.2	-0.1	0.7	1.9				
Last 3 years	11.2	12.7	15.3	10.9				
Last 5 years	16.2	17.8	20.1	15.9				
Since Inception	14.9	13.3	14.6	13.2	1,45,124	1,12,116	1,39,790	1,09,712

Sundaram Elss Tax Saver Fund				Sudhir Kedia, Rohit Seksaria				
Fund/Period	Fund (%)	Nifty 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested				
				Fund	TIER I	Additional Benchmark		
Last 1 year	1.6	-0.1	1.9					
Last 3 years	11.7	12.7	10.9					
Last 5 years	17.5	17.8	15.9					
Since Inception	17.6	13.7	-	11,00,189	4,15,778		-	

Sundaram Dividend Yield Fund				Ratish B Varier, Ashish Aggarwal				
Fund/Period	Fund (%)	Nifty 500 TRI TIER I (%)	Nifty Dividend Opportunites 50 TRI TIER II (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	-3.1	-0.1	-2.6	1.9				
Last 3 years	13.3	12.7	18.0	10.9				
Last 5 years	17.9	17.8	21.8	15.9				
Since Inception	12.9	14.9	-	14.5	1,19,294	1,68,421	-	1,58,684

Sundaram Consumption Fund				Ratish B Varier				
Fund/Period	Fund (%)	Nifty India Consumption TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested				
				Fund	TIER I	Additional Benchmark		
Last 1 year	6.8	4.6	1.9					
Last 3 years	15.7	15.6	10.9					
Last 5 years	15.0	17.1	15.9					
Since Inception	12.1	12.8	11.4	86,094	97,130		76,255	

Sundaram Services Fund				Rohit Seksaria, Bharath S, Pathanjali Srinivasan (Overseas Equities)				
Fund/Period	Fund (%)	Nifty Services Sector TRI TIER I (%)	Nifty 500 Multicap 50:25:25 TRI TIER II (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	7.1	7.6	-1.0	1.9				
Last 3 years	14.6	9.3	14.7	10.9				
Last 5 years	18.4	13.8	20.3	15.9				
Since Inception	18.3	12.6	14.8	12.5	29,595	21,448	24,340	21,400

Sundaram Infrastructure Advantage Fund				Ashish Aggarwal, Ratish B Varier				
Fund/Period	Fund (%)	Nifty Infrastructure TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested				
				Fund	TIER I	Additional Benchmark		
Last 1 year	-3.6	-4.4	1.9					
Last 3 years	17.0	17.9	10.9					
Last 5 years	20.2	22.1	15.9					
Since Inception	11.1	8.9	13.0	77,294	52,259		1,07,136	

Performance Track Record Equity Funds

Sundaram Financial Services Fund				Rohit Seksaria, Ashish Aggarwal		
Fund/Period	Fund (%)	Nifty Financial Services Index TR TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	2.9	14.0	1.9			
Last 3 years	16.4	11.8	10.9			
Last 5 years	14.7	12.0	15.9			
Since Inception	14.0	14.9	11.2	89,147	1,02,061	59,135

Sundaram Business Cycle Fund				Ratish B Varier & Mr. Bharath S (Equity), Dwijendra Srivastava & Mr. Sandeep Agarwal (Fixed Income), Patanjali Srinivasan (Overseas Investments)				
Fund/Period	Fund (%)	NIFTY 500 TRI TIER I (%)	null TIER II (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Since Inception	-8.3	-15.6	-	-8.9	9,438	8,940	-	9,393

Sundaram Global Brand Fund				Patanjali Srinivasan		
Fund/Period	Fund (%)	MSCI ACWI TRI (INR) TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	13.4	21.3	1.9			
Last 3 years	12.1	14.6	10.9			
Last 5 years	15.5	17.1	15.9			
Since Inception	8.6	11.6	14.3	56,776	1,00,360	1,64,127

Sundaram Nifty 100 Equal Weight Fund				Rohit Seksaria, Ashish Aggarwal		
Fund/Period	Fund (%)	NIFTY 100 Equal Weighted Index TR TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-3.0	-1.8	1.9			
Last 3 years	12.3	13.4	10.9			
Last 5 years	17.7	19.4	15.9			
Since Inception	11.0	-	13.2	1,44,910	-	2,37,788

Sundaram Aggressive Hybrid Fund				Bharath S, Clyton Richard Fernandes, Sandeep Agarwal, Dwijendra Srivastava		
Fund/Period	Fund (%)	CRISIL Hybrid 35+65 Aggressive Index TIER I (%)	NIFTY 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	2.5	3.3	1.9			
Last 3 years	10.1	10.5	10.9			
Last 5 years	13.2	14.1	15.9			
Since Inception	10.5	-	12.5	1,22,763	-	1,91,613

Sundaram Equity Savings Fund				Sudhir Kedia & Rohit Seksaria (Equity Portion), Dwijendra Srivastava (Fixed Income Portion)		
Fund/Period	Fund (%)	Nifty Equity Savings Index TRI TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	6.7	5.9	9.1			
Last 3 years	9.8	8.3	6.8			
Last 5 years	10.3	9.9	5.4			
Since Inception	8.2	-	6.6	60,177	-	42,862

Performance Track Record Equity Funds

Sundaram Balanced Advantage Fund				Bharath S, Clyton Richard Fernandes, Dwijendra Srivastava		
Fund/Period	Fund (%)	NIFTY 50 Hybrid Composite debt 50:50 Index TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	2.8	5.0	1.9			
Last 3 years	9.1	8.9	10.9			
Last 5 years	12.4	11.8	15.9			
Since Inception	9.6	9.8	11.0	36,906	37,908	44,192

Sundaram Multi Asset Allocation Fund				Rohit Seksaria & Clyton Richard Fernandes (Equity), Dwijendra Srivastava & Sandeep Agarwal (Fixed Income), Arjun Nagarajan (Gold ETFs)				
Fund/Period	Fund (%)	NIFTY 500 TRI (65%) + NIFTY Short Duration Debt Index (10%) + Domestic Prices of Gold (25%) TIER I (%)	null TIER II (%)	null Additional Benchmark (%)	Value of INR 10,000 invested			
					Fund	TIER I	TIER II	Additional Benchmark
Last 1 year	8.1	9.5	-	-				
Since Inception	8.5	11.0	-	-	10,936	11,216	-	-

Sundaram Arbitrage Fund				Rohit Seksaria & Ashish Aggarwal (Equity), Dwijendra Srivastava (Fixed Income)		
Fund/Period	Fund (%)	NIFTY 50 Arbitrage Index TRI TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	6.9	7.5	7.5			
Last 3 years	6.1	6.7	6.3			
Last 5 years	4.8	5.3	5.6			
Since Inception	4.2	5.4	6.1	14,453	15,895	16,931

Sundaram Diversified Equity Fund				Sudhir Kedia, Rohit Seksaria		
Fund/Period	Fund (%)	Nifty 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	0.5	-0.1	1.9			
Last 3 years	10.7	12.7	10.9			
Last 5 years	14.3	17.8	15.9			
Since Inception	15.5	14.2	13.1	3,83,852	2,84,076	2,26,135

Sundaram Long Term Tax Advantage Fund - Series I				Rohit Seksaria, Sudhir Kedia		
Fund/Period	Fund (%)	BSE 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	6.8	-0.4	1.9			
Last 3 years	14.4	12.6	10.9			
Last 5 years	18.2	17.9	15.9			
Since Inception	12.0	12.7	11.7	30,862	32,699	29,961

Sundaram Long Term Tax Advantage Fund - Series II				Rohit Seksaria, Sudhir Kedia		
Fund/Period	Fund (%)	BSE 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-0.9	-0.4	1.9			
Last 3 years	11.6	12.6	10.9			
Last 5 years	16.4	17.9	15.9			
Since Inception	13.6	14.9	13.9	31,279	34,601	32,081

Performance Track Record Equity Funds

Sundaram Long Term Tax Advantage Fund - Series III				Rohit Seksaria, Sudhir Kedia		
Fund/Period	Fund (%)	BSE 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-6.1	-0.4	1.9			
Last 3 years	17.0	12.6	10.9			
Last 5 years	23.5	17.9	15.9			
Since Inception	12.8	13.6	13.3	23,071	24,155	23,781

Sundaram Long Term Tax Advantage Fund - Series IV				Rohit Seksaria, Sudhir Kedia		
Fund/Period	Fund (%)	BSE 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-5.3	-0.4	1.9			
Last 3 years	17.1	12.6	10.9			
Last 5 years	23.6	17.9	15.9			
Since Inception	16.0	13.6	12.8	26,897	23,413	22,349

Sundaram Long Term Micro Cap Tax Advantage Fund - Series III				Rohit Seksaria, Sudhir Kedia		
Fund/Period	Fund (%)	NIFTY Small Cap 100 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-6.9	-7.3	1.9			
Last 3 years	16.0	15.2	10.9			
Last 5 years	23.9	22.0	15.9			
Since Inception	12.8	13.4	14.3	27,031	28,281	30,280

Sundaram Long Term Micro Cap Tax Advantage Fund - Series IV				Rohit Seksaria, Sudhir Kedia		
Fund/Period	Fund (%)	NIFTY Small Cap 100 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-6.6	-7.3	1.9			
Last 3 years	16.4	15.2	10.9			
Last 5 years	24.4	22.0	15.9			
Since Inception	11.4	11.2	13.2	23,551	23,290	26,775

Sundaram Long Term Micro Cap Tax Advantage Fund - Series V				Rohit Seksaria, Sudhir Kedia		
Fund/Period	Fund (%)	NIFTY Small Cap 100 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-5.5	-7.3	1.9			
Last 3 years	15.5	15.2	10.9			
Last 5 years	24.1	22.0	15.9			
Since Inception	11.4	10.3	12.8	22,791	21,177	25,187

Sundaram Long Term Micro Cap Tax Advantage Fund - Series VI				Rohit Seksaria, Sudhir Kedia		
Fund/Period	Fund (%)	NIFTY Small Cap 100 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-6.1	-7.3	1.9			
Last 3 years	16.3	15.2	10.9			
Last 5 years	24.9	22.0	15.9			
Since Inception	11.1	10.5	13.0	21,842	21,013	24,745

Performance Track Record Fixed Income Funds

Sundaram Liquid Fund				Dwijendra Srivastava,Sandeep Agarwal		
Fund/Period	Fund (%)	Nifty Liquid Index A-I TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	7.2	7.3	7.5			
Last 3 years	6.6	6.7	6.3			
Last 5 years	5.4	5.4	5.6			
Since Inception	6.9	7.1	6.1	39,309	40,753	33,479

Sundaram Overnight Fund				Dwijendra Srivastava,Sandeep Agarwal		
Fund/Period	Fund (%)	NIFTY1D Rate Index TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	6.5	6.7	7.5			
Last 3 years	6.1	6.3	6.3			
Last 5 years	4.9	5.0	5.6			
Since Inception	5.1	5.1	5.8	13,414	13,443	14,002

Sundaram Ultra Short Duration Fund				Dwijendra Srivastava,Sandeep Agarwal		
Fund/Period	Fund (%)	Nifty Ultra Short Duration Debt Index A-I TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	6.3	7.6	7.5			
Last 3 years	5.6	6.8	6.3			
Last 5 years	4.6	5.8	5.6			
Since Inception	5.8	7.7	6.3	26,269	35,755	28,525

Sundaram Money Market				Dwijendra Srivastava, Sandeep Agarwal		
Fund/Period	Fund (%)	Nifty Money Market Index A-I TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	7.4	7.5	7.5			
Last 3 years	6.6	6.7	6.3			
Last 5 years	5.6	5.6	5.6			
Since Inception	6.0	5.9	6.1	14,584	14,491	14,662

Sundaram Low Duration Fund				Dwijendra Srivastava,Sandeep Agarwal		
Fund/Period	Fund (%)	Nifty Low Duration Debt Index A-I TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	7.2	7.5	7.5			
Last 3 years	6.1	6.6	6.3			
Last 5 years	6.8	5.8	5.6			
Since Inception	7.1	7.4	6.1	40,400	43,383	33,451

Sundaram Banking and PSU Fund				Dwijendra Srivastava,Sandeep Agarwal		
Fund/Period	Fund (%)	Nifty Banking & PSU Debt Index A-II TIER I (%)	CRISIL 1Y Tbill Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	7.7	7.4	7.5			
Last 3 years	6.0	5.8	6.3			
Last 5 years	5.6	6.0	5.6			
Since Inception	7.3	7.4	6.1	41,572	42,593	33,209

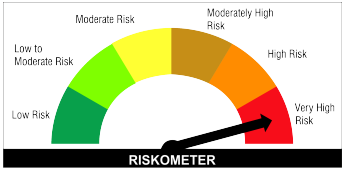
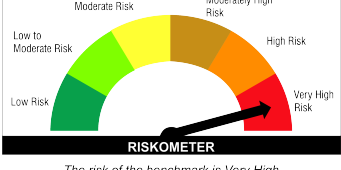

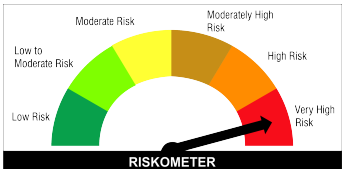
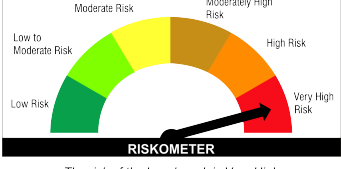
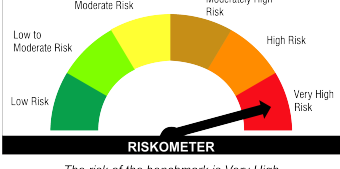
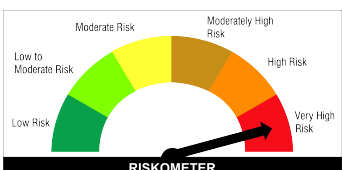
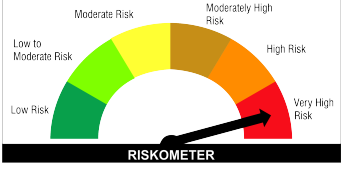
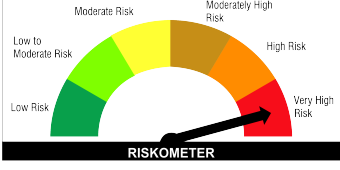
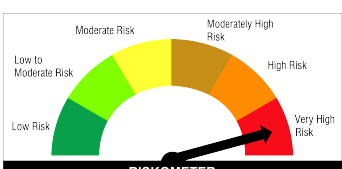
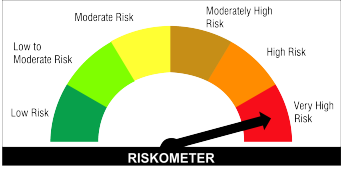
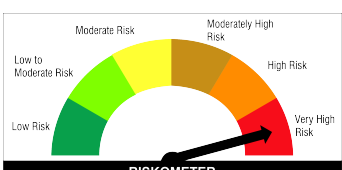
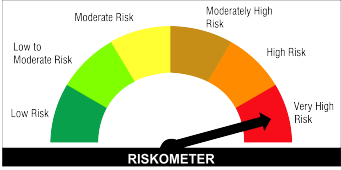
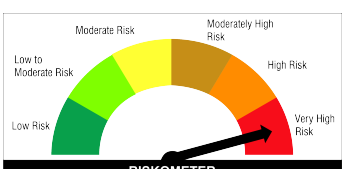
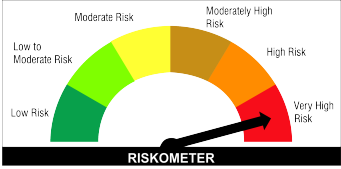
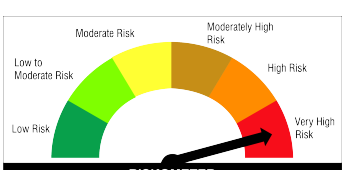
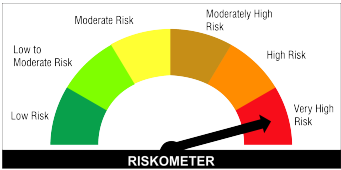
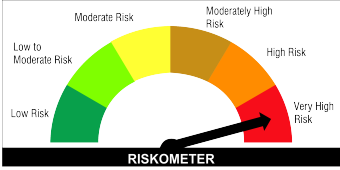
Performance Track Record Fixed Income Funds

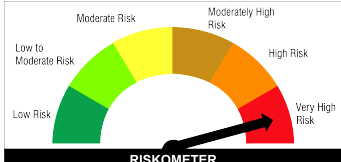
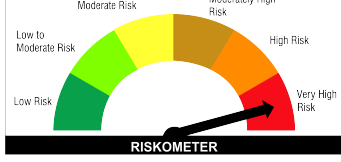
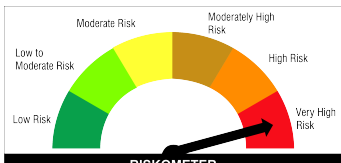
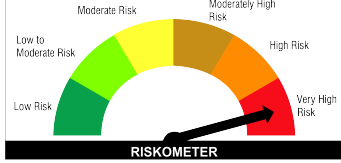
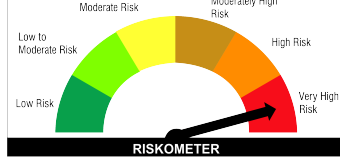
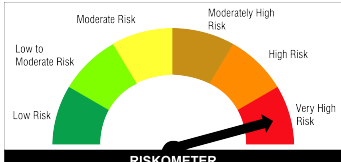
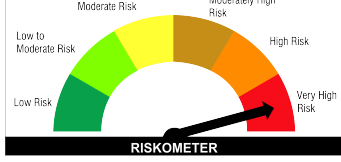
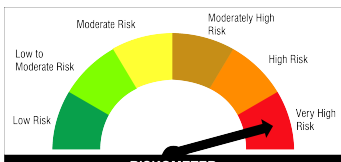
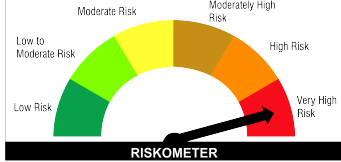
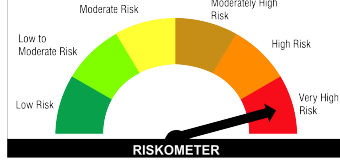
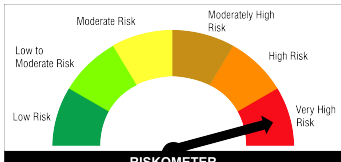
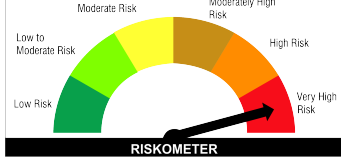
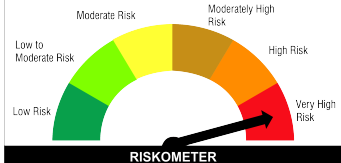

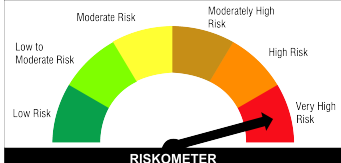
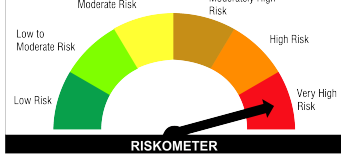
Sundaram Short Duration Fund				Dwijendra Srivastava,Sandeep Agarwal		
Fund/Period	Fund (%)	Nifty Short Duration Debt Index A-II TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	7.7	7.5	9.1			
Last 3 years	6.2	6.2	6.8			
Last 5 years	7.4	6.1	5.4			
Since Inception	7.2	7.4	6.4	47,672	49,358	40,053

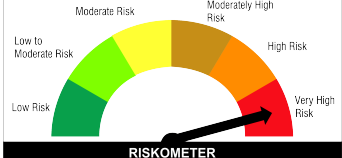

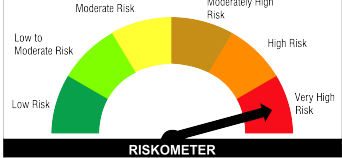

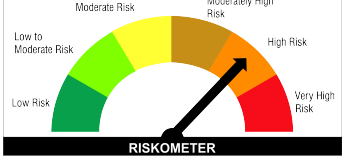
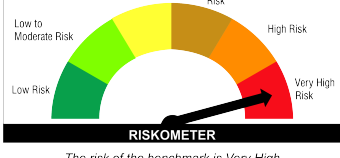
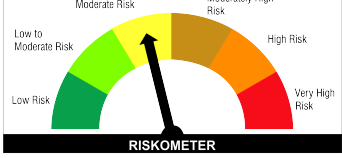
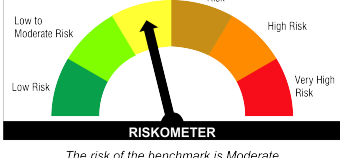

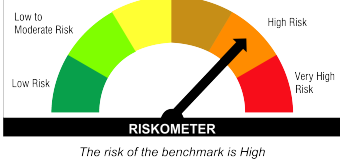
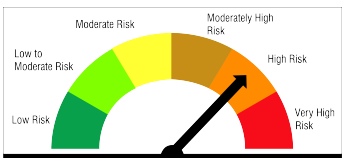
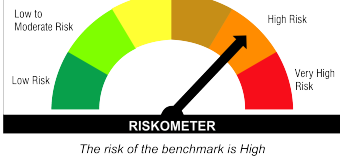
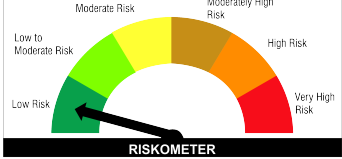
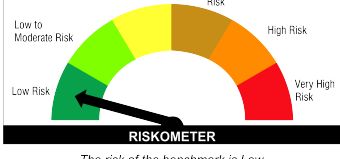
Sundaram Medium Duration Fund				Dwijendra Srivastava,Sandeep Agarwal		
Fund/Period	Fund (%)	Nifty Medium Duration Debt Index A-III TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	6.0	8.0	9.1			
Last 3 years	4.3	5.8	6.8			
Last 5 years	3.8	6.5	5.4			
Since Inception	7.2	-	-	67,069	-	-

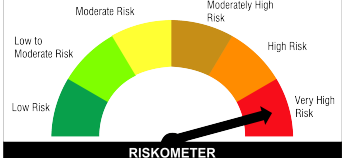

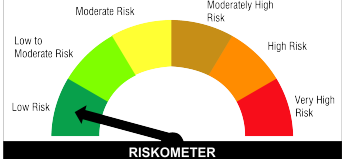
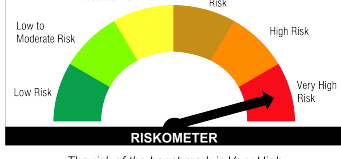
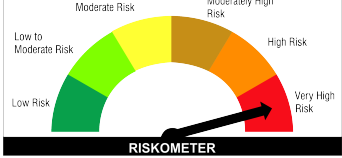
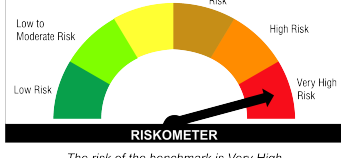
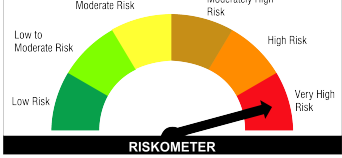
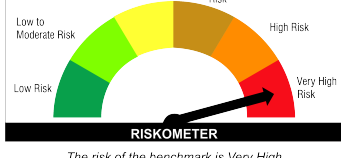

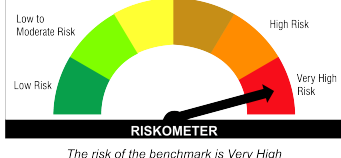

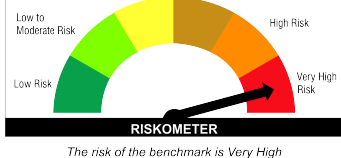
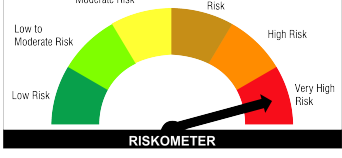
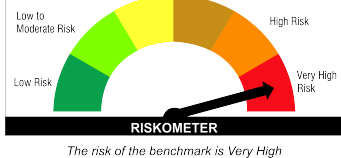
Sundaram Corporate Bond Fund				Dwijendra Srivastava, Sandeep Agarwal		
Fund/Period	Fund (%)	Nifty Corporate Bond Index A-II TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	7.6	7.4	9.1			
Last 3 years	6.1	6.0	6.8			
Last 5 years	6.2	6.2	5.4			
Since Inception	6.9	7.6	6.3	38,757	43,866	34,063

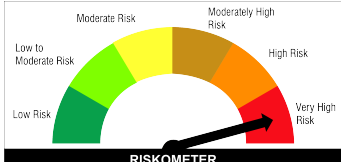
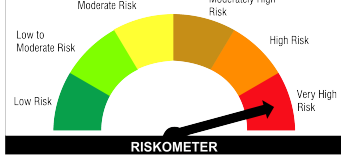
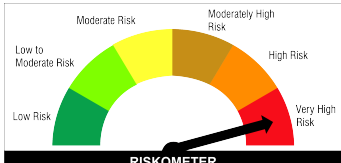
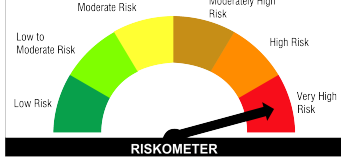
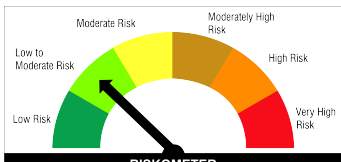
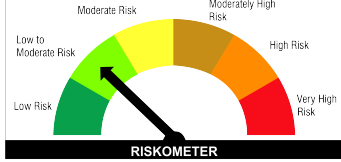
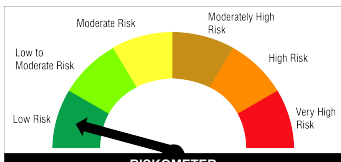
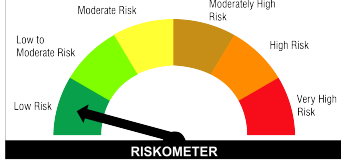
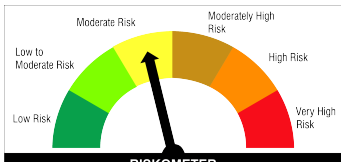
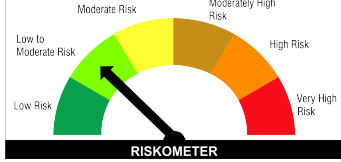
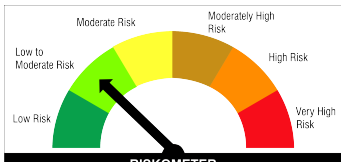
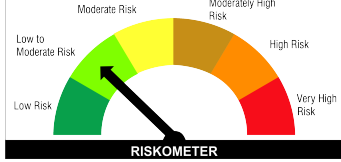
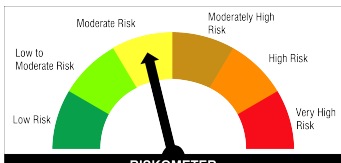
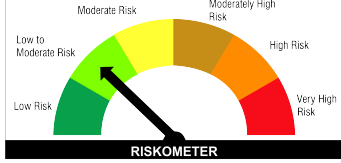
Sundaram Conservative Hybrid Fund				Mr. Dwijendra Srivastava & Mr. Sandeep Agarwal (Fixed Income Portion),Mr. Bharath S & Mr. Ashish,Aggarwal (Equity Portion)		
Fund/Period	Fund (%)	CRISIL Hybrid 85+15 - Conservative Index TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	4.6	6.9	9.1			
Last 3 years	6.4	7.4	6.8			
Last 5 years	7.8	8.3	5.4			
Since Inception	7.2	8.6	6.5	28,296	34,481	25,764

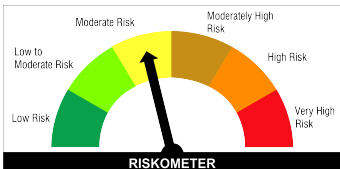
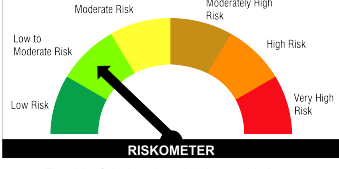
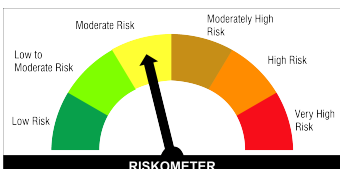
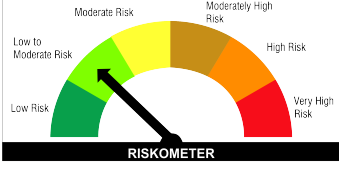
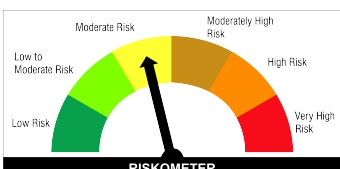

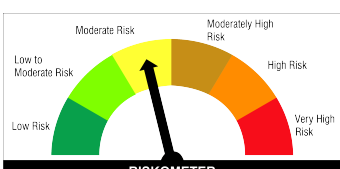
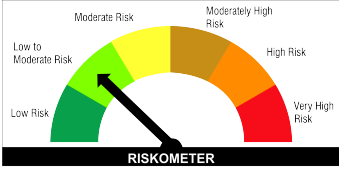
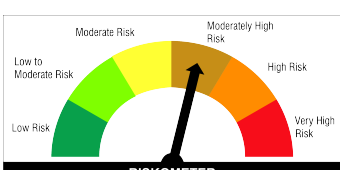
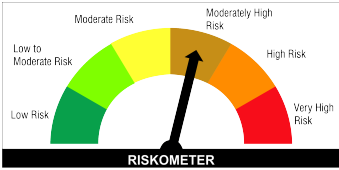
Scheme Name	This product is suitable for investors who are seeking*	Fund Riskometer	TIER I Benchmark Riskometer	TIER II Benchmark Riskometer
Sundaram Large Cap Fund	<ul style="list-style-type: none"> Capital appreciation over medium to long term. Investment in equity and equity-related securities of large cap companies. 	 <p>RISKOMETER The risk of the scheme is Very High</p>	 <p>RISKOMETER The risk of the benchmark is Very High Nifty 100 TRI</p>	 <p>RISKOMETER The risk of the benchmark is Very High</p>
Sundaram Mid Cap Fund	<ul style="list-style-type: none"> Long term capital growth Investment predominantly in diversified stocks that are generally termed as mid-caps 	 <p>RISKOMETER The risk of the scheme is Very High</p>	 <p>RISKOMETER The risk of the benchmark is Very High Nifty MidCap 150 TRI</p>	 <p>RISKOMETER The risk of the benchmark is Very High Nifty MidCap 100 TRI</p>
Sundaram Small Cap Fund	<ul style="list-style-type: none"> Long term capital growth Investment in diversified stocks that are generally termed as small caps 	 <p>RISKOMETER The risk of the scheme is Very High</p>	 <p>RISKOMETER The risk of the benchmark is Very High Nifty Small Cap 250 TRI</p>	 <p>RISKOMETER The risk of the benchmark is Very High Nifty Small Cap 100 TRI</p>
Sundaram Large and Mid Cap Fund	<ul style="list-style-type: none"> Long term capital growth Investment in equity & equity related securities in large and mid cap companies 	 <p>RISKOMETER The risk of the scheme is Very High</p>	 <p>RISKOMETER The risk of the benchmark is Very High Nifty Large Mid Cap 250 TRI</p>	
Sundaram Multi Cap Fund	<ul style="list-style-type: none"> Capital appreciation over medium to long term Investment in equity & equity-related securities of companies across various market capitalization 	 <p>RISKOMETER The risk of the scheme is Very High</p>	 <p>RISKOMETER The risk of the benchmark is Very High Nifty 500 Multicap 50:25:25 TRI</p>	
Sundaram Flexi Cap Fund	<ul style="list-style-type: none"> Capital appreciation over long term. Investments in a dynamic mix of equity and equity related instruments across large cap, mid cap and small cap stocks 	 <p>RISKOMETER The risk of the scheme is Very High</p>	 <p>RISKOMETER The risk of the benchmark is Very High Nifty 500 TRI</p>	
Sundaram Focused Fund	<ul style="list-style-type: none"> Long term capital growth Investment in equities across market capitalization 	 <p>RISKOMETER The risk of the scheme is Very High</p>	 <p>RISKOMETER The risk of the benchmark is Very High Nifty 500 TRI</p>	 <p>RISKOMETER The risk of the benchmark is Very High Nifty Large Mid Cap 250 TRI</p>

<p>Sundaram ELSS Tax Saver Fund</p>	<ul style="list-style-type: none"> • Long term capital growth with a three-year lock-in • Investment in equity & equity related securities including equity derivatives of companies across market capitalization 	 <p>RISKOMETER</p> <p>The risk of the scheme is Very High</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Very High</p> <p>Nifty 500 TRI</p>	
<p>Sundaram Dividend Yield Fund</p>	<ul style="list-style-type: none"> • Long term capital growth • Investment in equity & equity related securities including equity derivatives of high dividend yield companies 	 <p>RISKOMETER</p> <p>The risk of the scheme is Very High</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Very High</p> <p>Nifty 500 TRI</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Very High</p> <p>Nifty Dividend Opportunites 50 TRI</p>
<p>Sundaram Consumption Fund</p>	<ul style="list-style-type: none"> • Long term capital growth • Investment predominantly in equity and equity related instruments of companies focussing on consumption themes 	 <p>RISKOMETER</p> <p>The risk of the scheme is Very High</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Very High</p> <p>Nifty India Consumption TRI</p>	
<p>Sundaram Services Fund</p>	<ul style="list-style-type: none"> • Long term capital growth • Investing in equity/equity related instruments of companies who have business predominantly in the Services Sector of the economy. 	 <p>RISKOMETER</p> <p>The risk of the scheme is Very High</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Very High</p> <p>Nifty Services Sector TRI</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Very High</p> <p>Nifty 500 Multicap 50:25:25 TRI</p>
<p>Sundaram Infrastructure Advantage Fund</p>	<ul style="list-style-type: none"> • Long term capital growth Investment in equity and equity related instruments of companies engaged either directly or indirectly in infrastructure- and infrastructure related activities or expected to benefit from the growth and development of infrastructure 	 <p>RISKOMETER</p> <p>The risk of the scheme is Very High</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Very High</p> <p>Nifty Infrastructure TRI</p>	
<p>Sundaram Financial Services Opportunities Fund</p>	<ul style="list-style-type: none"> • Long term capital growth • Investment in equity and equity related instruments of companies engaged in Banking & Financial Services 	 <p>RISKOMETER</p> <p>The risk of the scheme is Very High</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Very High</p> <p>Nifty Financial Services Index TR</p>	
<p>Sundaram Business Cycle Fund</p>	<ul style="list-style-type: none"> • Capital appreciation over long term • An equity scheme investing in equity & equity related securities with focus on riding business cycle through dynamic allocation between various sectors and stocks at different stages of business cycle in the economy. 	 <p>RISKOMETER</p> <p>The risk of the scheme is Very High</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Very High</p> <p>NIFTY 500 TRI</p>	

<p>Sundaram Global Brand Fund</p>	<ul style="list-style-type: none"> • Long term capital growth • Investment in overseas equities of companies with global brands 	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p> <p>MSCI ACWI TRI (INR)</p>	
<p>Sundaram Nifty 100 Equal Weight Fund</p>	<ul style="list-style-type: none"> • Long term capital appreciation • Returns that are commensurate with the performance of NIFTY 100 Equal Weighted Index, subject to tracking error 	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p> <p>NIFTY 100 Equal Weighted Index TR</p>	
<p>Sundaram Aggressive Hybrid Fund</p>	<ul style="list-style-type: none"> • Long Term Capital Growth and Income • A mix of investments predominantly in equity and equity related instruments and fixed income securities 	 <p>The risk of the scheme is High</p>	 <p>The risk of the benchmark is Very High</p> <p>CRISIL Hybrid 35+65 Aggressive Index</p>	
<p>Sundaram Equity Savings Fund</p>	<ul style="list-style-type: none"> • Long term capital appreciation and income • Investment in equity & equity related instruments, arbitrage opportunities, and investments in debt and money market opportunities 	 <p>The risk of the scheme is Moderate</p>	 <p>The risk of the benchmark is Moderate</p> <p>Nifty Equity Savings Index TRI</p>	
<p>Sundaram Balanced Advantage Fund</p>	<ul style="list-style-type: none"> • Income generation and Long term capital appreciation • Investment in a dynamically managed asset allocation fund, consisting of a portfolio of Equities, Debt, Derivatives and REITs/InvTIs 	 <p>The risk of the scheme is Moderately High</p>	 <p>The risk of the benchmark is High</p> <p>NIFTY 50 Hybrid Composite debt 50:50 Index</p>	
<p>Sundaram Multi Asset Allocation Fund</p>	<ul style="list-style-type: none"> • Long term capital growth • Investment in Equity and equity related securities, debt & money market instruments, gold ETFs 	 <p>The risk of the scheme is High</p>	 <p>The risk of the benchmark is High</p> <p>NIFTY 500 TRI (65%) + NIFTY Short Duration Debt Index (10%) + Domestic Prices of Gold (25%)</p>	
<p>Sundaram Arbitrage Fund</p>	<ul style="list-style-type: none"> • Income over short term • Income through arbitrage opportunities 	 <p>The risk of the scheme is Low</p>	 <p>The risk of the benchmark is Low</p> <p>NIFTY 50 Arbitrage Index TRI</p>	

<p>Sundaram Diversified Equity Fund (Suspended for fresh inflows)</p>	<ul style="list-style-type: none"> • Long term capital growth with 3 year lock-in period • Investment in equity & equity related securities 	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p> <p>Nifty 500 TRI</p>	
<p>Sundaram Long Term Tax Advantage Fund - Series I</p>	<ul style="list-style-type: none"> • Capital appreciation over a period of 10 years • Investment in equity and equity related instruments of companies along with income tax benefit 	 <p>The risk of the scheme is Low</p>	 <p>The risk of the benchmark is Very High</p> <p>BSE 500 TRI</p>	
<p>Sundaram Long Term Tax Advantage Fund - Series II</p>	<ul style="list-style-type: none"> • Capital appreciation over a period of 10 years • Investment in equity and equity related instruments of companies along with income tax benefit 	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p> <p>BSE 500 TRI</p>	
<p>Sundaram Long Term Tax Advantage Fund - Series III</p>	<ul style="list-style-type: none"> • Capital appreciation over a period of 10 years • Investment in equity and equity related instruments of companies along with income tax benefit 	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p> <p>BSE 500 TRI</p>	
<p>Sundaram Long Term Tax Advantage Fund - Series IV</p>	<ul style="list-style-type: none"> • Capital appreciation over a period of 10 years • Investment in equity and equity related instruments of companies along with income tax benefit 	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p> <p>BSE 500 TRI</p>	
<p>Sundaram Long Term Micro Cap Tax Advantage Fund - Series III</p>	<ul style="list-style-type: none"> • Capital appreciation over a period of 10 years • Investment in equity and equity related instruments of companies that can be termed as micro-caps along with income tax benefit 	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p> <p>NIFTY Small Cap 100 TRI</p>	
<p>Sundaram Long Term Micro Cap Tax Advantage Fund - Series IV</p>	<ul style="list-style-type: none"> • Capital appreciation over a period of 10 years • Investment in equity and equity related instruments of companies that can be termed as micro-caps along with income tax benefit 	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p> <p>NIFTY Small Cap 100 TRI</p>	

<p>Sundaram Long Term Micro Cap Tax Advantage Fund - Series V</p>	<ul style="list-style-type: none"> Capital appreciation over a period of 10 years Investment in equity and equity related instruments of companies that can be termed as micro-caps along with income tax benefit 	 <p>RISKOMETER</p> <p>The risk of the scheme is Very High</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Very High</p> <p>NIFTY Small Cap 100 TRI</p>	
<p>Sundaram Long Term Micro Cap Tax Advantage Fund - Series VI</p>	<ul style="list-style-type: none"> Capital appreciation over a period of 10 years Investment in equity and equity related instruments of companies that can be termed as micro-caps along with income tax benefit 	 <p>RISKOMETER</p> <p>The risk of the scheme is Very High</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Very High</p> <p>NIFTY Small Cap 100 TRI</p>	
<p>Sundaram Liquid Fund</p>	<ul style="list-style-type: none"> Short term income Preservation of capital, liquidity and lower level of risk through investments made primarily in money market and debt securities 	 <p>RISKOMETER</p> <p>The risk of the scheme is Low to Moderate</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Low to Moderate</p> <p>Nifty Liquid Index A-I</p>	
<p>Sundaram Overnight Fund</p>	<ul style="list-style-type: none"> Investment over very short term periods Income by investing in debt, money market instruments, cash and cash equivalents with overnight maturity and seeking returns in line with overnight call / money market rates. 	 <p>RISKOMETER</p> <p>The risk of the scheme is Low</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Low</p> <p>NIFTY1D Rate Index</p>	
<p>Sundaram Ultra Short Duration Fund</p>	<ul style="list-style-type: none"> Regular income for short term Investment in Debt and Money Market instruments for short term period 	 <p>RISKOMETER</p> <p>The risk of the scheme is Moderate</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Low to Moderate</p> <p>Nifty Ultra Short Duration Debt Index A-I</p>	
<p>Sundaram Money Market Fund</p>	<ul style="list-style-type: none"> Income over a short term investment horizon Investment in money market instruments with maturity upto 1 year 	 <p>RISKOMETER</p> <p>The risk of the scheme is Low to Moderate</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Low to Moderate</p> <p>Nifty Money Market Index A-I</p>	
<p>Sundaram Low Duration Fund</p>	<ul style="list-style-type: none"> Short term income Liquidity through investments made primarily in money market and debt securities 	 <p>RISKOMETER</p> <p>The risk of the scheme is Moderate</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Low to Moderate</p> <p>Nifty Low Duration Debt Index A-I</p>	

<p>Sundaram Banking & PSU Fund</p>	<ul style="list-style-type: none"> Income Capital appreciation from a portfolio comprising substantially of fixed income and money market instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds 	 <p>The risk of the scheme is Moderate</p>	 <p>The risk of the benchmark is Low to Moderate</p> <p>Nifty Banking & PSU Debt Index A-II</p>	
<p>Sundaram Short Duration Fund</p>	<ul style="list-style-type: none"> Income and capital appreciation by investing in a portfolio comprising of fixed income securities Having a macaulay duration is between 1 year and 3 years 	 <p>The risk of the scheme is Moderate</p>	 <p>The risk of the benchmark is Low to Moderate</p> <p>Nifty Short Duration Debt Index A-II</p>	
<p>Sundaram Medium Duration Fund</p>	<ul style="list-style-type: none"> Income and Capital appreciation by investing in a portfolio comprising of fixed income securities with Macaulay Duration between 3 to 4 years. 	 <p>The risk of the scheme is Moderate</p>	 <p>The risk of the benchmark is Moderate</p> <p>Nifty Medium Duration Debt Index A-III</p>	
<p>Sundaram Corporate Bond Fund</p>	<ul style="list-style-type: none"> Income and Capital appreciation from a portfolio comprising substantially of fixed income and money market instruments of AA + and above rated corporate bonds. 	 <p>The risk of the scheme is Moderate</p>	 <p>The risk of the benchmark is Low to Moderate</p> <p>Nifty Corporate Bond Index A-II</p>	
<p>Sundaram Conservative Hybrid Fund</p>	<ul style="list-style-type: none"> Income over medium to long term Regular income through investment in fixed income securities and long term capital appreciation by investing a portion of the assets in equity and equity related instruments 	 <p>The risk of the scheme is Moderately High</p>	 <p>The risk of the benchmark is Moderately High</p> <p>CRISIL Hybrid 85+15 - Conservative Index</p>	

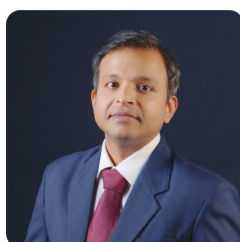
Equity - Fund Managers



S Bharath
Head - Equities



Sudhir Kedia
Fund Manager – Equity



Ratish Varier
Fund Manager – Equity



Rohit Seksaria
Fund Manager – Equity



Ashwin Jain
Fund Manager – Equity



Ashish Aggarwal
Associate Fund Manager – Equity



Clyton Richard Fernandes
Associate Fund Manager – Equity

Fixed Income - Fund Managers

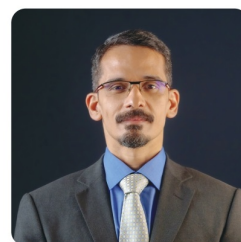


Dwijendra Srivastava
Chief Investment Officer
Fixed Income



Sandeep Agarwal
Head - Fixed Income

Commodity Fund Manager



Arjun G Nagarajan
Chief Economist, Communications
Manager and Commodity Fund
Manager

Overseas Investments Fund Manager



Patanjali Srinivasan
(Dedicated Fund Manager for
Overseas Investments)

Please refer to www.sundarammutual.com for the detailed list of funds managed by the Fund Managers.