

INVESTMAP

Fact Sheet for March 2025

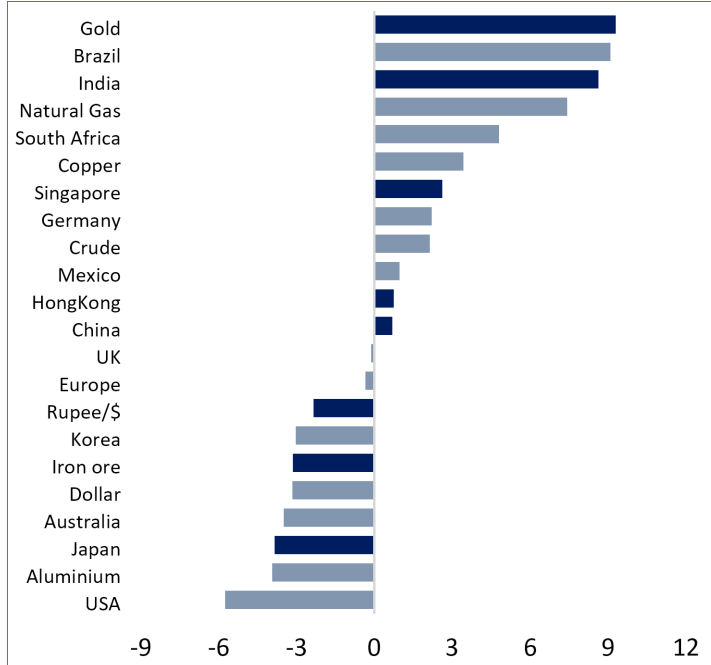


SUNDARAM MUTUAL
— Sundaram Finance Group —

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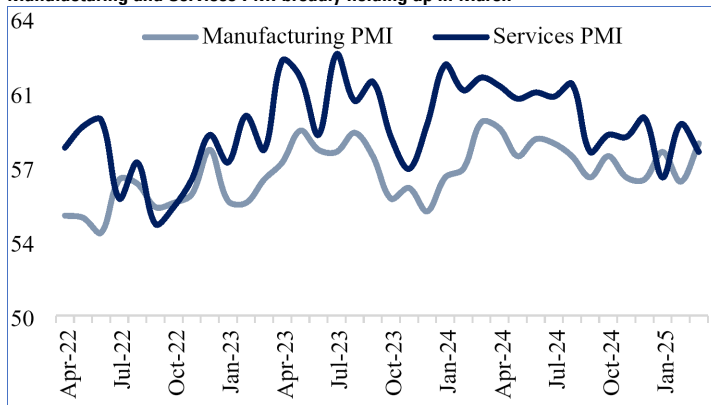
Brazil, India, S.Africa topped returns in March (% m/m, in USD)



Brazil and India equities stood out clearly during the month. Commodities was the common segment that helped push up returns for these two emerging markets. Europe (Germany in particular) continued to outperform within developed markets, driven by the political shift witnessed in its Feb'25 elections. Gold's fourth rally that we wrote about last month ([here](#)) continued, led by increased tariff-related and geo-political uncertainties.

Tariff concerns prevailed in March with the US announcing more tariffs on China, alongside tariff imposition on Canada and Mexico. Global bonds witnessed a brief sell-off after the incumbent German coalition announced its intent to increase fiscal spending on infrastructure and defence. US inflation was seen moving lower on easing energy pressures; even as broad US macros continued to hold up. The US Federal Reserve left rates unchanged, raised its inflation forecasts on tariff uncertainties and lowered its growth projections. Fed also cut back on its pace of Balance Sheet contraction which was received positively from the point of view of liquidity for the markets. China macros also held up well during the month and the government was observed exhibiting a more positive approach towards its private sector companies. China announced a 30-point program to boost consumption. Price pressures remained weak, with the country still in deflation.

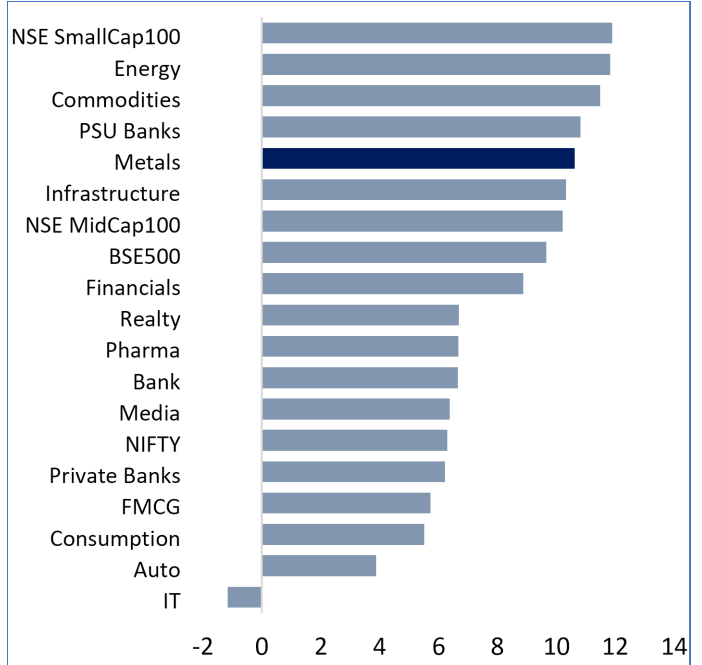
Manufacturing and Services PMI broadly holding up in March



Composite PMI numbers moved marginally lower in March, but broadly holding up. Services activity was seen easing, while manufacturing output touched an 8M high. Manufacturing saw both new orders and output rise, alongside a solid increase in employment. Input cost inflation touched a 3M high, and sentiment remained optimistic. Services saw a continued increase in employment, while outstanding business grew softer. Business sentiment remained positive, though weaker.

Break-up of India's capital account by segments (USD Bn.)

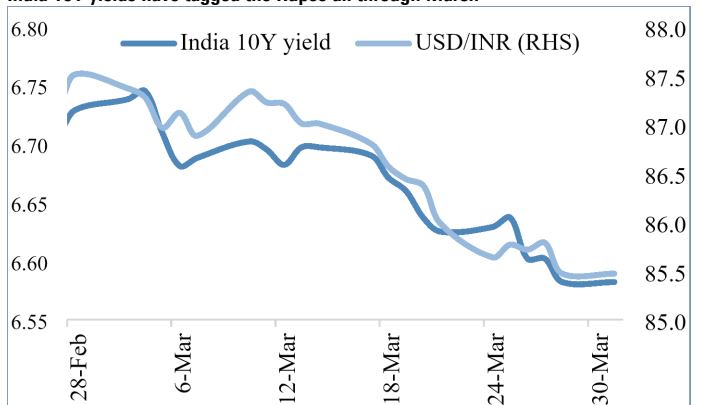
Energy, Commodities, PSU Banks relative O/P in March (% m/m)



NIFTY saw a sharp 6.3% jump in rupee terms for the month of March. Energy, Commodities and PSU Banks were the three relative outperforming sectors, while IT, Auto and Consumption were the key underperformers. Smallcaps, Midcaps and the broader BSE500 turned outperformers to the NIFTY. FIIs turned net buyers in March with a modest \$0.2bn net equity inflow, after nearly \$14bn of outflows in the first two months of the year. Debt inflows continued and witnessed a sharp increase to \$3.7bn, well above the \$2.8bn garnered during the first two months of 2025.

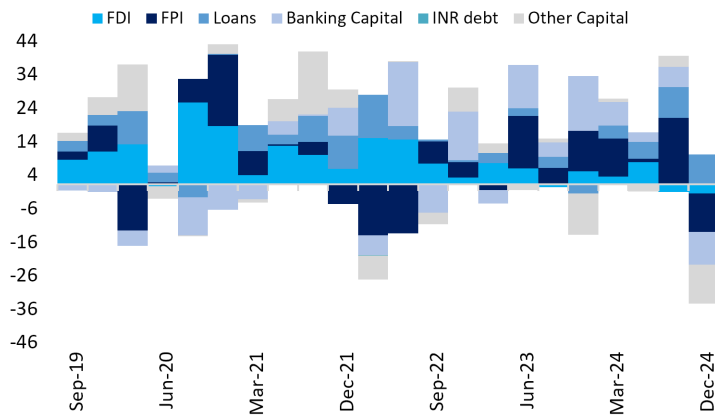
CPI inflation was seen well below market expectations on the back of a sharp drop in vegetable inflation. This was seen to greatly increase the probability of an RBI rate cut in the eyes of the markets. India also saw a sharp drop in its trade deficit to multi-year lows on lower-than-expected imports. Further, India's current account deficit for the Dec'24 quarter was seen well contained, removing one layer of risk for the currency into the near term. Fiscal accounts for the centre however were seen weak with a sharp drop in capital expenditure growth during the month of Feb'25. State fiscal however, saw a host of state budgets, with many states projecting strong capex spending for FY26 (Bihar, MP, TN, Haryana, Delhi and Punjab), even as some projected a sharp drop in capex growth (Maharashtra, Karnataka).

India 10Y yields have tagged the Rupee all through March



India 10Y yields moved lower all through the month on the back of strength in the Rupee, that appreciated by just over 2%. Rupee apart, domestic liquidity turned into a surplus after strong RBI measures in the form of FX swaps and OMO purchases. Another positive for India yields have been the gradual drop in US10Y yields on growing concerns around US growth and risk-off sentiment in the US markets, ahead of tariff announcements.

Equity Market Outlook



India's current account deficit for the Dec'24 quarter stood at 1.1% of GDP, down from 1.8% in the Sep'24 quarter. The CAD at \$11.5bn, was below market expectation of \$12bn and the full year CAD for FY25 is expected well under 1% GDP. The moderation in the CAD was largely on the back of higher exports; even as invisibles surplus remained flat. However, the balance of payments (current a/c + capital a/c) stood negative at \$37.7bn, on the back of a capital a/c deficit of \$26.8bn. The capital deficit was mainly because of outflows from FDI, FII, banking capital and other capital. Why is all this important? Recall our [February'25 E.M.I](#) where we wrote in detail about the problem of CAD financing.

Compared to what we had pencilled in for the Dec'24 capital account in the [February'25 E.M.I](#), the numbers seem more negative on the financing front. While FDI and FII outflows were expected, we appear to have seen outflows from banking capital and other capital as well. These heads broadly consist of foreign currency holdings, NRI deposits and funds held abroad. While the CAD is expected to remain in check, it is the financing of the CAD that stands out and warrants scrutiny. Why? because like we have been constantly highlighting, it is the financing of the CAD that has a direct impact on the Rupee. It is this financing mismatch that finds its way into currency pressures, with the RBI having to intervene heavily to remove any undue volatility.

With a sharp increase in US tariffs on most countries in early April, investment flows into India (equities in particular) could come under pressure and in turn exert an undue influence on the currency, through this very channel of CAD financing.

Valuations

After moderating over the last few months, India's 1Y forward price-to-equity valuations saw an inch-up in March. Valuations continue to remain well above their long-term averages (LTAs) for Midcaps and Smallcaps ([Page 9](#)). We continue to stress the need for a balanced asset allocation in portfolios with shorter term horizons. As always, long-term investors must use market corrections as an opportunity to add equities to their portfolios.

Outlook

Early April witnessed the US impose significant tariffs across its key importers, with a marked bias towards Asian economies. The key question at hand is how the tariffed economies and the global economy as a whole would respond to these tariffs. Markets appear to probably be expecting that the announced tariffs can get changed soon through negotiations. However, if these announced tariffs sustain, it would have a much stronger-than-expected impact on both US inflation and on global growth. We touched upon this in our October E.M.I ([Pg.4.5](#)) where we saw how both global exports and industrial production registered a sharp drop during the 2018 tariff-phase. During the 2018-19 period, the extent and depth of tariffs were contained and relatively smaller. Given that the tariffs are larger and broader this time around, the impact would depend directly on whether the announced tariffs remain unchanged for long, without any significant downward revision through negotiations. Remember here that while the blanket tariffs of 10% was broadly digestible to the markets, the individualised tariffs over and above this, has come as an unpleasant shock, well above what any market analyst had in mind. What lies key in the months ahead is how the Emerging markets respond to these tariffs.

Negotiations apart, countries tariffed can respond in two key ways: through fiscal packages and currency tweaks. Countries can announce large fiscal packages to help offset this negative tariff impact on their companies and can also look at weakening their currencies to help offset the impact of these tariffs. Recall our detailed [October E.M.I](#) from last year where we explained how China (in 2018-19) was barely impacted by US tariffs ([Pg.5](#)), with its export market shares hardly dented. Export/product diversification apart, China used a combination of fiscal support and currency depreciation to achieve this, where its domestic distributors were reported to have absorbed almost all of the tariff impact.

While the above would be for the medium-to-long term, for the near term, the US tariffs could be positive for FII debt inflows into India. Remember we wrote about FII inflows into India debt ([here](#)) and mentioned that there was a very low probability of FII inflows into debt unless either/or two variables saw a drop: crude and US10Y yields. US yields have been easing gradually, leading to strong FII debt inflows into India debt, to the tune of \$3.7bn. Post the US' 2nd Apr'25 announcement on tariffs, yields saw a sharper drop. India yields have followed suit and currently traded well below 6.5% in early Apr'25. The yield gap we wrote about between US and India (hedged) 10Y appears to remain positive and have opened up more. Therefore, structurally this could mean more and continued flows into India debt. Strong debt inflows could help stabilise the Rupee (in the near-term though), just like it did in 2024, helping offset the sharp and sudden FII equity outflows witnessed late last year.

	Feb 2025	Mar 2025	Comments
INR 10-year G-Sec	6.72%	6.58%	10-year government bond yield was down by 14 bps in March. Yield was down as RBI announced OMO calendar of Rs1.5 tn and RBI's easy stance on liquidity raises hopes for a dovish tone in its upcoming bi-monthly monetary policy
INR 5-year G-sec	6.64%	6.45%	5-year Indian government bond was down by 19 bps in March and spread between 5/10 govt. bonds remained around 13 bps
1-year OIS	6.24%	6.04%	In March 1-year OIS was down by 20 bps as RBI announced USD/INR Buy-Sell swap and OMO to infuse liquidity into the banking system
5-Year OIS	5.99%	5.90%	5yr Overnight Index Swap was down by 12 bps as RBI announced OMO calendar of Rs 1.5 tn
PMI composite	60.6 (Jan'25)	58.6 (Feb'25)	Composite PMI came at 58.6 in February, while both manufacturing and services activities remain in expansion zone indicating robust economic activity
PMI Manufacturing	57.1 (Jan'25)	56.3 (Feb'25)	India's manufacturing PMI came at 56.3 in February lower than previous on account of slowdown in new order and production
PMI Services	56.5 (Jan'25)	59.0 (Feb'25)	India's service PMI came at 59.0 in February higher than previous month boosted by improving domestic and international demand
Banking System Liquidity (in Rs Lakh crores)	-1.67	-1.31	Banking system liquidity remained in deficit in March due to Advance Tax outflows, GST payments and RBI intervention in currency. In March along with VRR, RBI announced OMO calendar and USD/INR buy sell swap to stabilise the system liquidity
CPI (%)	4.31%	3.61%	CPI inflation eased to 3.61% in March due to drop in food inflation to 3.8%YoY (5.7% in Jan) led by fall in vegetable price. Core inflation came at 4%
WPI (%)	2.31%	2.38%	WPI inflation inched up to 2.38% in February due to rise in manufacturing inflation (2.9% YoY) and adverse base effect. Core WPI came at 1.26%
INR	87.46	85.45	In March, the INR appreciated by 2.22% (vs USD) within the basket of 23 emerging market currencies and was ranked 8 th out of 23.
Forex Reserves (USD bn)	640.47	658.8	Forex reserve rose by ^18Bn\$ largely driven by rise in foreign currency asset (15.5 Bn\$ MoM) and gold reserve (4 Bn\$ MoM)
Trade Deficit (USD bn)	22.9 (Jan'25)	14.05 (Feb'25)	The trade deficit moderated to 14.05 Bn\$ in February due to a decline in import (8.5 Bn\$ MoM) while export remained stable (0.5 Bn\$ MoM)
FPI flows debt (USD bn)	1.32	3.41	FPI debt flow continued to remain positive in March
FPI flows equity (USD bn)	-5.68	0.43	FPI equity flows turned positive in March
Brent Crude (\$/bbl.)	72.28	74.77	Crude oil prices surged in March due to threat of tariffs on Russian oil exports and geopolitical tensions

Macro data

CPI for February 25 cooled further to 3.61% (consensus of 3.98%), printing below the critical 4 %, threshold, eased mainly by falling food and vegetable prices. Vegetable inflation dipped into negative (-1.07%) reversing the Jan rise of 11.35%. This was offset somewhat by a price rise in fruits in February.

Core inflation, importantly rose to 4.1%, igniting some concerns of a likely reversal in headline inflation also back to over 4% in the coming months.

WPI rose marginally to 2.38% in February up from 2.31% in January.

Net GST collections (after refunds) for February (collected in March) rose 7.3% to INR 1.76 tn, higher than the INR 1.62 tn for January (collected in February), which itself was a 8.1% growth. Collections show stability despite fears of a slowdown.

Gross GST collections however show a slowing trend over a longer time frame. FY25 gross GST grew in single digits for the first time in 3 years at 9.4% vis-à-vis 11.7% in FY24 and 22% in FY23. Importantly the 8.6% net growth in FY25 is less than the 10.9% budgeted estimate for FY25.

IIP rose to 5% in January'25 (an 8-month high) from 3.5% in December'24, helped by a pickup in manufacturing. This was also supported by PMI Manufacturing that rose sequentially in March to 58.1% (56.3% in February). In contrast, Services slowed down a little to 57.7% in March from 59% in February.

Liquidity easing continues

RBI has backed up its assurance on easy liquidity with regular easing measures.

These include short term measures such as 'daily Variable Rate Repo' (VRR), wherein banks can borrow directly from RBI at close to repo rate. Durable liquidity actions include term VRR (40-56 days). So far term VRRs have injected over INR 1.8 tn.

Besides, RBI conducted dollar rupee swaps through a buy / sell route (USD 25 bn thus far). Open Market Operations (OMOs) until end March'25 aggregated INR 2.5 tn. Additional OMO of INR 0.8 tn to be executed through 4 OMOs of INR 200 bn each has already been announced for April. RBI also conducted secondary market OMOs through its screen-based platform in the last 2 months.

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.

Liquidity adjustment facility (LAF) balances (daily average) for March stood at a deficit of INR 1.3 tn, though improved marginally from the INR 1.5 tn for February. Easy liquidity has led Treps to fix closer to repo unlike in the past, when the fixing was well above the repo rate. The 'banking-system' liquidity was in surplus to the tune of INR 1.21 tn by the end of March. Liquidity had however moved into the positive zone by the end of the month, helped in part by the dollar swap (USD 10 bn) that led to cash balance build up with banks.

US Tariffs

Trump's reciprocal tariff announcement came in worse than market expectations. The final order included significantly higher tariffs for most of the larger trading partners. Final tariffs would be a combination of 20% plus reciprocal tariffs. China is expected to face a 34% increase, Japan a 24% increase, the EU a 20% increase and the UK would face a minimum 10% increase, which will add to 20% base tariffs. Canada and Mexico were not included in the list. For India, the reciprocal tariffs have been fixed at 26%. Importantly, Indian pharmaceuticals have been kept off the tariff list.

A 10% universal minimum tariff will take effect on April 5th with additional tariffs over UMT to kick in starting April 9th.

The silver lining in all this for India is that on a relative basis within Asia, India's tariffs are lower than its peer group. For instance, Indian goods will face lower tariffs compared to Chinese and Vietnamese imports, lower by 7% and 19%, respectively.

About 18% (USD 77.5 bn in FY24) of India's aggregate merchandise exports is to the US, led by gems and jewellery (USD 8.5 bn), pharma (USD 8 bn) and petrochemicals (USD 4 bn) and fish / meat (USD 2.54 bn). India enjoyed a trade surplus of USD 42 bn in FY 24 and USD 35 bn in the 9 months upto December 24 in the current FY.

Currency and foreign flows

The Rupee depreciated sharply in February to reach an all-time low of 87.58 to the USD.

March witnessed a steady appreciation to close March at 85.65, a rebound of 2.2%. Factors supporting the appreciation include, softening in crude prices to around YSD 70-72/bbl, a weakening in the dollar index (DXY) to under 104 levels and a surprise narrowing in trade deficit to USD 14 bn in February from around USD 21 bn expected.

Strengthening INR and a general weakening in USD amidst tariff concerns also triggered FPI buying in Indian debt and equity in March. In Fixed Income alone, FPIs bought over INR 370 bn worth of securities (c. USD 4.3 bn). Fx reserves stood at USD 654 bn as on March 14, 2025. At end February 25, the Real Effective Exchange Rate (REER) stood at 102.37, reflecting a 2% over valuation of the INR which is less than historical averages and down from 8% in November'24. Remittances (private transfers) have been the high point of India's BoP together and continues to remain robust and finances between 40-45% of India's trade deficit. The remainder is met through capital flows viz. FDI and FPI. However, FPI flows are uneven, 2-way and usually volatile as seen recently and influenced heavily by exchange rates and global opportunities valuations that can lead to large outflows of foreign capital in record time. Also, FDI can fluctuate as overseas FDI by Indian companies (including M&A) lower the net FDI.

Remittances on the other hand are stable, one-way and rising steadily over time. Annual flows have doubled to USD 120 bn since FY11 (USD 55 bn). Remittances though show close linkages with crude given a concentration of Indian workers in the middle east. Periods of depressed crude prices have shown high correlation with blips in remittances.

Outlook

Minutes of the February MPC meeting reveals 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. RBI's stated preference under the new leadership to relook at inflation management by utilising the full width of the 'flexible targeting framework' is quite critical.

To ease financial conditions, RBI has combined liquidity easing (discussed earlier) simultaneous deferment in implementation of macro-prudential norms - 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) and reversing risk weights on lending to NBFCs and MFIs to November'23 levels.

Continued sharp focus on liquidity easing should gradually translate into better rate transmission. Yields on 1-year CDs, which represented the point of inversion in the yield curve, continue to remain so even after the 25 bp cut in February'25. We expect this inversion to start normalising in April.

Liquidity tends to improve in the new fiscal, with 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 25-bps repo rate. This is also priced in by the OIS (Overnight Indexed Swaps). It is also likely that RBI could alter the monetary policy stance from 'neutral' and to 'accommodative'. We do not rule out a CRR cut of 50 bps either, as it represents high quality 'durable' liquidity which will aid in transmission.

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 ability to capture 'mark to market' gains as yields trend lower on the back of rate cuts and liquidity easing.

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



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FUND FEATURES

Category	Large Cap
Fund Managers	Ashwin Jain, Bharath S
Month End AUM	INR 3,297 Cr.
Avg. AUM	INR 3,207 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

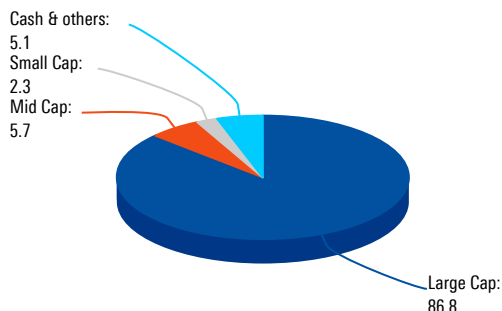
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	20.07	21.46
IDCW	16.78	17.96

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 6,14,546 Cr.
Median Market Cap	INR 2,82,533 Cr.
Standard Deviation	12.9
Beta	0.9
Information Ratio	-0.4
Sharpe Ratio	0.4
Turnover Ratio	34.3

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	94.9	Cash And Others	5.1
Agricultural Food & Other Products	1.0	Grand Total	100.0
TATA Consumer Products Ltd	1.0		
Auto Components	1.6		
Craftsman Automation Ltd	1.6		
Automobiles ⁴	6.0		
Maruti Suzuki India Ltd	2.3		
TVS Motor Company Ltd	2.0		
Bajaj Auto Ltd	1.7		
Banks ¹	30.3		
HDFC Bank Ltd ¹	10.2		
ICICI Bank Ltd ²	9.7		
Kotak Mahindra Bank Ltd ⁹	3.3		
Axis Bank Ltd ¹⁰	3.3		
State Bank of India	3.1		
IndusInd Bank Ltd	0.9		
Beverages ¹⁰	3.0		
Varun Beverages Ltd	1.9		
United Spirits Ltd	1.0		
Cement & Cement Products	2.2		
Ultratech Cement Ltd	2.2		
Construction ⁵	5.9		
Larsen & Toubro Ltd ³	5.9		
Consumer Durables	1.6		
Titan Company Ltd	0.9		
Kajaria Ceramics Ltd	0.7		
Industrial Products	0.7		
KEI Industries Ltd	0.7		
Insurance ⁸	4.0		
ICICI Lombard General Insurance Company Ltd	3.0		
SBI Life Insurance Company Ltd	1.1		
IT - Software ²	9.0		
Infosys Ltd ⁶	5.1		
Tech Mahindra Ltd	2.6		
HCL Technologies Ltd	1.4		
Leisure Services	1.2		
Jubilant Foodworks Ltd	1.2		
Non - Ferrous Metals	2.1		
Hindalco Industries Ltd	2.1		
Petroleum Products ⁶	5.8		
Reliance Industries Ltd ⁴	5.8		
Pharmaceuticals & Biotechnology ³	7.4		
Dr. Reddys Laboratories Ltd ⁷	3.9		
Sun Pharmaceutical Industries Ltd ⁸	3.5		
Power	2.1		
NTPC LTD	2.1		
Retailing ⁹	3.5		
Avenue Supermarts Ltd	2.5		
Info Edge Ltd	1.0		
Telecom - Services ⁷	5.1		
Bharti Airtel Ltd ⁵	5.1		
Transport Services	2.2		
Interglobe Aviation Ltd	2.2		

No of Stocks: 33

• 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	6.1	6.7	10,321	10,614	10,665	1,20,000	1,16,813	1,17,550	1,19,089
Last 3 years	11.0	12.1	11.7	13,671	14,081	13,956	3,60,000	4,23,844	4,35,400	4,32,201
Last 5 years	21.0	23.8	23.7	25,924	29,075	28,957	6,00,000	8,40,855	8,81,124	8,74,940
^Since Inception	17.2	-	16.7	3,67,413	-	3,32,090	27,20,000	1,62,97,546	-	1,75,63,440

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2025. Returns are on a compounded annual basis for period more than one year and 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 Mar 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.41 as on Mar 31, 2025. Expense Ratio for the month of Mar 31, 2025 - Regular: 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 11,333 Cr.
Avg. AUM	INR 10,917 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	1234.96	1345.07
IDCW	61.32	67.74

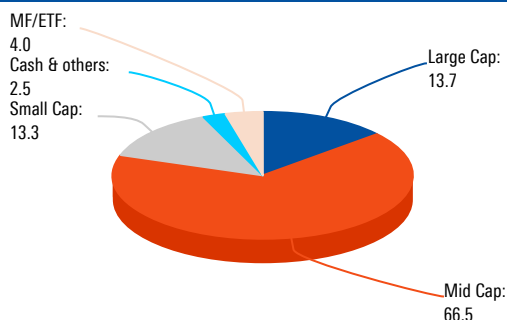


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 67,608 Cr.
Median Market Cap	INR 55,763 Cr.
Standard Deviation	16.9
Beta	1.0
Information Ratio	0.2
Sharpe Ratio	0.9
Turnover Ratio	39.8



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	93.5
Aerospace & Defense	1.5
Bharat Electronics Ltd	1.5
Agricultural Food & Other Products	2.1
Marico Ltd ⁹	2.1
Auto Components ³	6.6
Apollo Tyres Ltd	1.6
ZF Commercial Vehicle Control Systems I Ltd	1.1
Bharat Forge Ltd	1.0
Schaeffler India Ltd	0.9
UNO Minda Ltd	0.9
Sona BLW Precision Forgings Ltd	0.6
Tube Investments of India Ltd	0.6
Automobiles	1.5
TVS Motor Company Ltd	1.0
Ola Electric Mobility Ltd	0.5
Banks ²	7.7
The Federal Bank Ltd ²	3.3
Indian Bank ¹⁰	2.0
Union Bank of India	1.4
AU Small Finance Bank Ltd	1.0
Beverages	1.7
United Breweries Ltd	1.7
Capital Markets	2.3
BSE Ltd	1.4
Computer Age Management Services Ltd	0.9
Cement & Cement Products	2.9
JK Cement Ltd	1.7
ACC Ltd	1.2
Chemicals & Petrochemicals	1.2
Deepak Nitrite Ltd	1.0
Navin Fluorine International Ltd	0.1
Consumer Durables ⁷	5.2
Kalyan Jewellers India Ltd ⁴	2.5
Crompton Greaves Consumer Electricals Ltd	0.9
Amber Enterprises India Ltd	0.8
Voltas Ltd	0.6
Dixon Technologies Ltd	0.3
Kajaria Ceramics Ltd	0.1
Electrical Equipment	2.8
GE Vernova T and D India Ltd	1.6
Bharat Heavy Electricals Ltd	0.9
Suzlon Energy Ltd	0.3
Ferrous Metals	1.6
Jindal Steel & Power Ltd	1.6
Fertilizers & Agrochemicals ¹⁰	3.9
Coromandel International Ltd ³	3.1
PI Industries Ltd	0.9
Finance ⁴	5.9
Mahindra & Mahindra Financial Services Ltd ⁸	2.2
TVS Holdings Ltd	1.2
LIC Housing Finance Ltd	1.0
Shriram Finance Ltd	1.0
Power Finance Corporation Ltd	0.6
Financial Technology (Fintech)	1.7
PB Fintech Ltd	1.7
Gas	0.7
Gujarat State Petronet Ltd	0.6
Gujarat Gas Co Ltd	0.1
Healthcare Services ⁸	5.0
Fortis Health Care Ltd ⁶	2.4
Max Healthcare Institute Ltd	1.5
Dr Lal Path Labs Ltd	1.1
Industrial Products ¹	8.3
Cummins India Ltd ¹	3.4
Polycab India Ltd	1.1
Grindwell Norton Ltd	1.0

Portfolio	% Of Net Asset
Astral Ltd	1.0
Supreme Industries Ltd	0.9
APL Apollo Tubes Ltd	0.8
Insurance	1.8
ICICI Prudential Life Insurance Company Ltd	1.0
Max Financial Services Ltd	0.8
IT - Software ⁶	5.7
Persistent Systems Ltd ⁷	2.4
Coforge Ltd	1.5
Mphasis Ltd	1.4
Tata Elxsi Ltd	0.5
Leisure Services ⁹	4.2
Jubilant Foodworks Ltd	1.6
Chalet Hotels Ltd	1.3
Devyani international limited	0.8
The Indian Hotels Company Ltd	0.4
Personal Products	0.4
Emami Ltd	0.4
Petroleum Products	1.9
Hindustan Petroleum Corporation Ltd	1.9
Pharmaceuticals & Biotechnology ⁵	5.8
Lupin Ltd ⁵	2.4
Alkem Laboratories Ltd	1.6
Mankind Pharma Ltd	0.9
Zydus Lifesciences Ltd	0.9
Power	1.3
Torrent Power Ltd	1.3
Realty	3.6
Oberoi Realty Ltd	1.4
The Phoenix Mills Ltd	1.4
Prestige Estates Projects Ltd	0.9
Retailing	2.8
Trent Ltd	1.5
Info Edge Ltd	1.4
Telecom - Services	2.2
Indus Towers Ltd	1.5
Bharti Hexacom Ltd	0.7
Transport Services	1.2
Delhivery Ltd	1.2
Mutual Fund Units	4.0
Sundaram Liquid Fund	4.0
Cash And Others	2.5
Grand Total	100.0

No of Stocks: 76

• 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	12.4	8.2	6.7	11,240	10,817	10,665	1,20,000	1,15,560	1,13,322	1,19,089
Last 3 years	21.0	20.5	11.7	17,738	17,512	13,956	3,60,000	4,89,960	4,77,685	4,32,201
Last 5 years	30.4	34.6	23.7	37,705	44,140	28,957	6,00,000	10,65,229	10,81,193	8,74,940
^Since Inception	23.7	-	16.7	12,44,263	-	3,32,090	27,20,000	4,16,69,855	-	1,75,63,440

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2025. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Mar 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.41 as on Mar 31, 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 Mar 31, 2025 - Regular: 1.74 and Direct: 0.9

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 2,955 Cr.
Avg. AUM	INR 2,874 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	224.27	247.48
IDCW	30.69	34.80

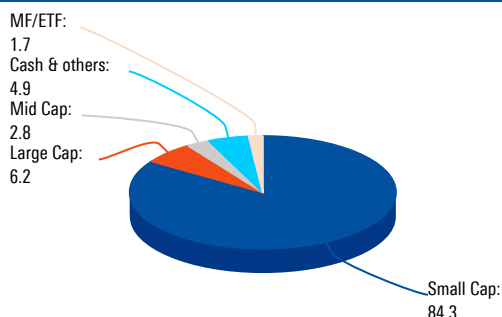


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 40,633 Cr.
Median Market Cap	INR 15,328 Cr.
Standard Deviation	16.4
Beta	0.8
Information Ratio	-0.4
Sharpe Ratio	0.5
Turnover Ratio	66.1



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	93.4	RHI Magnesita India Ltd	1.7
Aerospace & Defense	1.8	SKF India Ltd	1.0
MTAR Technologies Ltd	1.8	Shivalik Bimetal Controls Ltd	1.0
Agricultural Food & Other Products	2.2	Carborundum Universal Ltd	0.9
Balrampur Chini Mills Ltd ⁸	2.2	ESAB India Ltd	0.9
Auto Components ⁵	6.4	KEI Industries Ltd	0.7
Craftsman Automation Ltd ⁶	2.3	Insurance	0.9
S.J.S. Enterprises Ltd	2.0	Medi Assist Healthcare Services Ltd	0.9
Ceat Ltd	1.4	IT - Services ⁷	5.0
MM Forgings Ltd	0.3	Affle Ltd ²	2.8
Tube Investments of India Ltd	0.2	R Systems International Ltd	1.2
Carraro India Ltd	0.2	Cyient Ltd	1.1
Automobiles	0.6	IT - Software	2.5
Tata Motors Ltd	0.6	Rate Gain Travel Technologies Ltd	1.9
Banks ³	7.4	Birlasoft Ltd	0.7
Ujjivan Small Finance Bank Ltd ⁹	2.2	Leisure Services ¹⁰	3.6
Equitas Small Finance Bank Limited	1.7	Chalet Hotels Ltd	1.9
CSB Bank Ltd	1.6	Westlife Foodworld Ltd	1.7
DCB Bank Ltd	1.4	Other Consumer Services	1.2
HDFC Bank Ltd	0.5	NIIT Learning Systems Ltd	1.2
Beverages	0.5	Other Utilities	1.4
Radico Khaitan Ltd	0.5	Ion Exchange Ltd	1.4
Capital Markets ⁹	3.7	Personal Products	1.2
Multi Commodity Exchange of India Ltd	1.3	Emami Ltd	1.2
Prudent Corporate Advisory Services Ltd	1.1	Pharmaceuticals & Biotechnology ⁶	5.6
UTI Asset Management Co Ltd	0.9	Sanofi Consumer Healthcare India Ltd	1.9
Computer Age Management Services Ltd	0.3	Neuland Laboratories Ltd	1.7
Angel One Ltd	0.0	Laurus Labs Ltd	1.0
Cement & Cement Products	1.8	JB Chemicals & Pharmaceuticals Ltd	1.0
Birla Corporation Ltd	1.1	Realty	3.2
JK Cement Ltd	0.7	Sobha Ltd	1.6
Chemicals & Petrochemicals	2.8	Brigade Enterprises Ltd	1.6
Navin Fluorine International Ltd	1.5	Retailing	1.7
Neogen Chemicals Ltd	0.9	Zomato Ltd	0.9
Deepak Nitrite Ltd	0.4	Electronics Mart India Ltd	0.8
Construction	2.7	Sovereign	0.7
Larsen & Toubro Ltd	1.4	T Bill	0.7
Kalpataru Projects International Ltd	1.1	Stock Future	1.7
Sterling and Wilson Renewable Energy Ltd	0.2	Angel One Ltd	1.7
Consumer Durables ²	7.9	Textiles & Apparels	0.8
Safari Industries Ltd ³	2.7	K.P.R. Mill Ltd	0.8
Green Panel Industries Ltd	1.8	Transport Infrastructure	1.6
Orient Electric Ltd	1.1	Adani Ports and Special Economic Zone Ltd	1.6
Amber Enterprises India Ltd	0.9	Mutual Fund Units	1.7
Senco Gold Ltd	0.7	Sundaram Liquid Fund	1.7
Cello World Ltd	0.4	Derivatives	1.7
Butterfly Gandhimathi Appliances Ltd	0.3	Government Securities/Treasury Bills	0.7
Electrical Equipment	1.5	Cash And Others	2.6
TD Power Systems Ltd	1.5	Grand Total	100.0
Engineering Services	0.0		
Hindustan Dorr Oliver Ltd	0.0		
Entertainment	1.0		
PVR INOX Ltd	1.0		
Finance ⁴	6.9		
Cholamandalam Financial Holdings Ltd ⁴	2.6		
PNB Housing Finance Ltd ⁵	2.4		
Power Finance Corporation Ltd	1.2		
Creditaccess Grameen Ltd	0.7		
Food Products	2.1		
EID Parry India Ltd ¹⁰	2.1		
Gas	1.2		
Gujarat State Petronet Ltd	1.2		
Healthcare Services ⁸	4.4		
Aster DM Healthcare Ltd ¹	3.1		
Kovai Medical Center & Hospital Ltd	1.3		
Industrial Manufacturing	1.3		
Tega Industries Ltd	1.3		
Industrial Products ¹	8.5		
KSB LTD ⁷	2.3		

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

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	6.0	6.7	10,302	10,602	10,665	1,20,000	1,09,513	1,08,953	1,19,089
Last 3 years	15.4	17.8	11.7	15,387	16,353	13,956	3,60,000	4,40,695	4,66,946	4,32,201
Last 5 years	34.1	37.4	23.7	43,437	49,000	28,957	6,00,000	10,17,706	10,86,779	8,74,940
^Since Inception	16.9	-	14.2	2,33,284	-	1,44,137	24,10,000	1,51,08,723	-	1,03,47,342

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2025. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Mar 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.41 Mar 31, 2025. Expense Ratio for the month of Mar 31, 2025 - Regular: 1.98 and Direct: 0.94

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 6,381 Cr.
Avg. AUM	INR 6,145 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

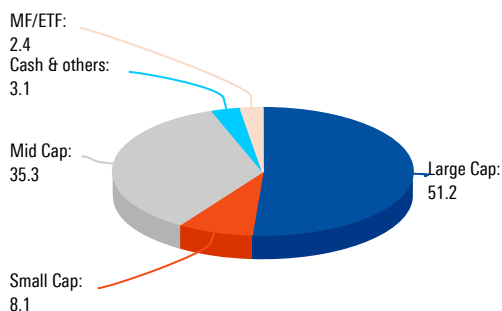
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	78.67	88.20
IDCW	28.46	32.60

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,04,213 Cr.
Median Market Cap	INR 89,371 Cr.
Standard Deviation	15.5
Beta	1.0
Information Ratio	-1.0
Sharpe Ratio	0.4
Turnover Ratio	35.0

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	94.6
Aerospace & Defense	0.9
Hindustan Aeronautics Ltd	0.9
Agricultural Food & Other Products	1.6
Marico Ltd	1.6
Auto Components	5.2
UNO Minda Ltd	1.7
Tube Investments of India Ltd	1.0
Schaeffler India Ltd	0.9
Apollo Tyres Ltd	0.8
Bharat Forge Ltd	0.8
Automobiles	1.3
Tata Motors Ltd	0.8
Ola Electric Mobility Ltd	0.5
Banks	19.8
HDFC Bank Ltd ¹	5.6
ICICI Bank Ltd ²	4.7
State Bank of India ⁴	2.8
Kotak Mahindra Bank Ltd ⁷	2.3
Axis Bank Ltd	1.9
Bank of Baroda	1.5
The Federal Bank Ltd	1.1
Beverages	2.6
United Breweries Ltd	1.5
Varun Beverages Ltd	1.1
Capital Markets	1.0
Multi Commodity Exchange of India Ltd	1.0
Cement & Cement Products	4.3
Ultratech Cement Ltd	1.6
JK Cement Ltd	1.1
Grasim Industries Ltd	0.9
ACC Ltd	0.6
Construction	2.2
Larsen & Toubro Ltd ⁸	2.2
Consumable Fuels	0.5
Coal India Ltd	0.5
Consumer Durables	4.1
Amber Enterprises India Ltd ⁹	1.9
Metro Brands Ltd	0.8
Titan Company Ltd	0.7
Kalyan Jewellers India Ltd	0.6
Diversified Fmcg	1.0
ITC Ltd	1.0
Electrical Equipment	3.1
ABB India Ltd	0.9
GE Vernova T and D India Ltd	0.9
Triveni Turbine Ltd	0.7
Bharat Heavy Electricals Ltd	0.6
Fertilizers & Agrochemicals	1.2
PI Industries Ltd	1.2
Finance	3.7
Mahindra & Mahindra Financial Services Ltd	1.4
Bajaj Finance Ltd	1.3
Cholamandalam Investment and Finance Company Ltd	1.0
Healthcare Services	3.5
Fortis Health Care Ltd	1.4
Max Healthcare Institute Ltd	1.1
Dr Lal Path Labs Ltd	1.0
Industrial Products	2.6
Polycab India Ltd	1.0
Cummins India Ltd	0.9
Kirloskar Oil Engines Ltd	0.7
Insurance	1.4
Max Financial Services Ltd	0.9
ICICI Prudential Life Insurance Company Ltd	0.5
IT - Services	1.0

Portfolio	% Of Net Asset
Affle Ltd	1.0
IT - Software	6.6
Infosys Ltd ⁵	2.5
Tata Consultancy Services Ltd	1.5
Mphasis Ltd	1.4
Persistent Systems Ltd	1.3
Leisure Services	3.1
Jubilant Foodworks Ltd	1.8
The Indian Hotels Company Ltd	1.4
Personal Products	0.3
Emami Ltd	0.3
Petroleum Products	6.3
Reliance Industries Ltd ³	4.1
Hindustan Petroleum Corporation Ltd	1.3
Bharat Petroleum Corporation Ltd	1.0
Pharmaceuticals & Biotechnology	5.9
Alkem Laboratories Ltd ¹⁰	1.9
Lupin Ltd	1.6
Sun Pharmaceutical Industries Ltd	1.6
Mankind Pharma Ltd	0.8
Power	2.2
NTPC LTD	1.1
Torrent Power Ltd	0.6
TATA Power Company Ltd	0.5
Realty	1.7
Prestige Estates Projects Ltd	0.9
The Phoenix Mills Ltd	0.8
Retailing	2.3
Info Edge Ltd	1.4
Zomato Ltd	1.0
Telecom - Services	3.6
Bharti Airtel Ltd ⁶	2.4
Bharti Hexacom Ltd	1.1
Transport Infrastructure	0.9
JSW Infrastructure Ltd	0.9
Transport Services	0.5
Delhivery Ltd	0.5
Mutual Fund Units	2.4
Sundaram Money Market Fund	2.4
Cash And Others	3.1
Grand Total	100.0

No of Stocks: 72

• 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	7.9	7.3	6.7	10,794	10,733	10,665	1,20,000	1,15,779	1,15,517	1,19,089
Last 3 years	13.0	16.4	11.7	14,445	15,765	13,956	3,60,000	4,43,152	4,56,703	4,32,201
Last 5 years	25.5	29.2	23.7	31,155	36,021	28,957	6,00,000	9,14,381	9,77,580	8,74,940
^Since Inception	14.2	13.8	11.8	1,09,933	1,03,562	74,847	21,70,000	1,05,33,827	1,04,32,054	78,04,919

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2025. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Mar 31, 2025. SIP values are in rupees. SIP performance is computed since the fund became open ended. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.41 as on Mar 31, 2025.Expense Ratio for the month of Mar 31, 2025 - Regular: 1.83 and Direct: 0.86

Sundaram Multi Cap Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —



FUND FEATURES

Category	Multi Cap
Fund Managers	Sudhir Kedia, Ratish B Varier
Month End AUM	INR 2,615 Cr.
Avg. AUM	INR 2,526 Cr.
Inception Date	Oct 25, 2000
Benchmark (Tier I)	Nifty 500 Multicap 50:25:25 TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Upto 25%, within 365 days from the date of allotment: Nil. More than 25% within 365 days from the date of allotment: 1%. >365 days: Nil



NET ASSET VALUE (NAV)

	Regular	Direct
Growth	348.52	386.77
IDCW	63.87	85.86

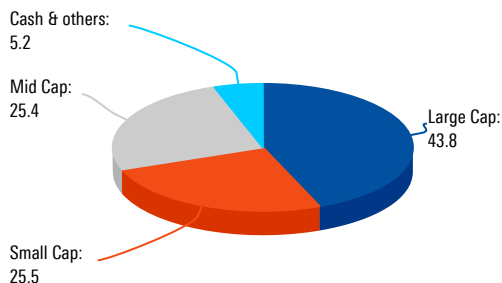


RATIO (ANNUALISED)

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



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	94.8	HCL Technologies Ltd	1.5
Aerospace & Defense	1.7	Mphasis Ltd	1.1
Bharat Electronics Ltd	1.7	Rate Gain Travel Technologies Ltd	0.9
Agricultural Food & Other Products	1.7	Coforge Ltd	0.3
Marico Ltd	1.7	Leisure Services ⁷	4.4
Auto Components ⁶	4.8	Jubilant Foodworks Ltd	2.1
Craftsman Automation Ltd	1.4	Chalet Hotels Ltd	1.3
Bharat Forge Ltd	0.8	Devyani international limited	1.0
Tube Investments of India Ltd	0.8	Chennai Super Kings Ltd	0.0
Amara Raja Energy & Mobility Ltd	0.8	Other Utilities	0.5
Schaeffler India Ltd	0.5	Ion Exchange Ltd	0.5
Apollo Tyres Ltd	0.5	Paper, Forest & Jute Products	0.0
Automobiles	0.9	Mukerian Papers Ltd	0.0
Mahindra & Mahindra Ltd	0.9	Petroleum Products ⁵	5.6
Banks ¹	18.8	Reliance Industries Ltd ³	4.1
HDFC Bank Ltd ¹	5.4	Hindustan Petroleum Corporation Ltd	1.6
ICICI Bank Ltd ²	4.7	Pharmaceuticals & Biotechnology ⁸	4.4
Axis Bank Ltd ⁵	3.3	Lupin Ltd	2.1
Kotak Mahindra Bank Ltd ⁶	3.3	JB Chemicals & Pharmaceuticals Ltd	1.4
Indian Bank ⁹	2.3	Dr. Reddys Laboratories Ltd	1.0
Beverages	1.1	Power	2.7
United Breweries Ltd	1.1	TATA Power Company Ltd	1.6
Capital Markets	1.4	NTPC LTD	1.1
Computer Age Management Services Ltd	1.4	Retailing	1.3
Crescent Fintstock Ltd	0.0	Info Edge Ltd	1.3
Cement & Cement Products ¹⁰	3.4	Telecom - Services	2.5
Ultratech Cement Ltd	1.7	Bharti Airtel Ltd ⁷	2.5
JK Cement Ltd	1.7	Unlisted Equity	0.0
Construction ⁹	3.4	Balmer Lawrie Freight Containers Ltd	0.0
Larsen & Toubro Ltd ⁴	3.4	Precision Fasteners Ltd	0.0
Consumable Fuels	1.7	Virtual Dynamics Software Ltd	0.0
Coal India Ltd	1.7	Noble Brothers Impex Ltd	0.0
Consumer Durables ²	7.3	Cash And Others	5.2
Amber Enterprises India Ltd ¹⁰	2.2	Grand Total	100.0
Blue Star Ltd	1.8		
Kajaria Ceramics Ltd	1.3		
Orient Electric Ltd	1.0		
Kalyan Jewellers India Ltd	0.9		
Electrical Equipment	1.5		
Siemens Ltd	1.5		
Fertilizers & Agrochemicals	0.8		
PI Industries Ltd	0.8		
Finance	2.4		
TVS Holdings Ltd	1.4		
LIC Housing Finance Ltd	1.1		
Financial Technology (Fintech)	0.4		
PB Fintech Ltd	0.4		
Food Products	0.9		
EID Parry India Ltd	0.9		
Healthcare Equipment & Supplies	0.0		
Sangam Health Care Products Ltd	0.0		
Healthcare Services	2.6		
Fortis Health Care Ltd	1.7		
Metropolis Healthcare Ltd	0.9		
Household Products	1.9		
Jyothy Laboratories Ltd	1.9		
Industrial Manufacturing	1.2		
Tega Industries Ltd	1.2		
Industrial Products ³	7.1		
KEI Industries Ltd	1.6		
Cummins India Ltd	1.3		
Kirloskar Oil Engines Ltd	1.1		
SKF India Ltd	1.1		
APL Apollo Tubes Ltd	1.1		
Finolex Industries Ltd	1.0		
IT - Services	2.3		
Affle Ltd ⁸	2.3		
IT - Software ⁴	6.0		
Infosys Ltd	2.2		

No of Stocks: 68

• 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.

PERFORMANCE										
Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	9.6	6.9	6.7	10,964	10,688	10,665	1,20,000	1,16,049	1,14,441	1,19,089
Last 3 years	13.8	15.8	11.7	14,732	15,526	13,956	3,60,000	4,48,359	4,54,481	4,32,201
Last 5 years	26.1	30.0	23.7	31,898	37,103	28,957	6,00,000	9,35,101	9,79,916	8,74,940
^Since Inception	15.4	-	14.5	3,30,162	-	2,76,328	29,30,000	2,60,62,850	-	2,36,48,045

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2025. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Mar 31, 2025. SIP values are in rupees. SIP performance is computed since the fund became open ended. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.41 as on Mar 31, 2025.Expense Ratio for the month of Mar 31, 2025 - Regular: 2.01 and Direct: 1.01

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 1,957 Cr.
Avg. AUM	INR 1,901 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	13.60	14.17
IDCW	12.90	13.44

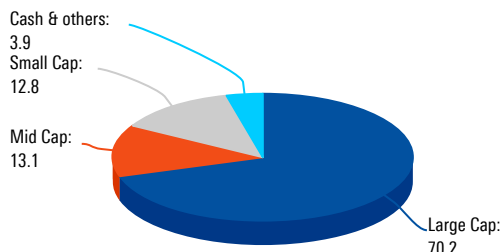


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,29,411 Cr.
Median Market Cap	INR 1,02,915 Cr.
Turnover Ratio	29.7



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	96.1	PNB Housing Finance Ltd	0.8
Agricultural Food & Other Products	1.0	Gas	1.0
TATA Consumer Products Ltd	1.0	GAIL Ltd	1.0
Auto Components	1.0	Healthcare Services	2.2
Apollo Tyres Ltd	0.7	Metropolis Healthcare Ltd	1.2
Schaeffler India Ltd	0.4	Apollo Hospitals Enterprise Ltd	1.0
Automobiles ³	5.3	Industrial Manufacturing	0.9
Maruti Suzuki India Ltd	1.9	Praj Industries Ltd	0.9
Force Motors Ltd	1.4	Insurance	0.9
Tata Motors Ltd	0.9	Max Financial Services Ltd	0.5
Mahindra & Mahindra Ltd	0.7	ICICI Prudential Life Insurance Company Ltd	0.4
Hyundai Motor India Ltd	0.5	IT - Services	0.5
Banks ¹	26.5	Affle Ltd	0.5
HDFC Bank Ltd ¹	9.3	IT - Software ²	5.8
ICICI Bank Ltd ²	7.9	Infosys Ltd ⁵	3.3
State Bank of India ⁷	3.1	Tata Consultancy Services Ltd	1.7
Axis Bank Ltd ¹⁰	2.3	Tech Mahindra Ltd	0.8
Kotak Mahindra Bank Ltd	1.8	Leisure Services	0.9
IndusInd Bank Ltd	1.2	Jubilant Foodworks Ltd	0.9
The Federal Bank Ltd	0.9	Oil	0.7
Beverages	1.2	Oil India Ltd	0.7
United Spirits Ltd	1.0	Petroleum Products ⁵	4.9
United Breweries Ltd	0.2	Reliance Industries Ltd ³	4.4
Capital Markets	2.7	Hindustan Petroleum Corporation Ltd	0.5
ICRA Ltd	1.3	Pharmaceuticals & Biotechnology ⁴	5.1
Computer Age Management Services Ltd	0.7	Sun Pharmaceutical Industries Ltd	1.8
Prudent Corporate Advisory Services Ltd	0.6	Aurobindo Pharma Ltd	1.5
Cement & Cement Products ⁹	3.5	Cipla Ltd	1.1
Ultratech Cement Ltd ⁹	2.5	Neuland Laboratories Ltd	0.5
Dalmia Cement Ltd.	1.0	Mankind Pharma Ltd	0.2
Chemicals & Petrochemicals	1.0	Power	1.0
Pidilite Industries Ltd	1.0	NTPC LTD	1.0
Construction ⁸	3.6	Retailing	3.3
Larsen & Toubro Ltd ⁴	3.6	Info Edge Ltd	1.5
Consumer Durables	3.4	Zomato Ltd	0.9
Bata India Ltd	1.2	Swiggy Ltd	0.9
Blue Star Ltd	1.1	Telecom - Services	3.2
Kajaria Ceramics Ltd	0.6	Bharti Airtel Ltd ⁶	3.2
Butterfly Gandhimathi Appliances Ltd	0.3	Transport Infrastructure	1.1
Titan Company Ltd	0.2	Adani Ports and Special Economic Zone Ltd	1.1
Diversified Fmcg ⁷	3.7	Transport Services ¹⁰	3.5
ITC Ltd	2.0	Interglobe Aviation Ltd ⁸	2.6
Hindustan UniLever Ltd	1.7	Delhivery Ltd	0.8
Electrical Equipment	2.2	Cash And Others	3.9
Triveni Turbine Ltd	1.3	Grand Total	100.0
GE Vernova T and D India Ltd	0.9		
Fertilizers & Agrochemicals	2.2		
UPL Ltd	1.2		
PI Industries Ltd	1.0		
Finance ⁶	3.8		
Bajaj Finance Ltd	1.5		
Cholamandalam Investment and Finance Company Ltd	1.5		

No of Stocks: 65

• 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	6.4	6.7	10,673	10,637	10,665	1,20,000	1,17,635	1,15,873	1,19,089
[^] Since Inception	12.7	14.8	13.0	13,601	14,243	13,674	3,00,000	3,46,156	3,53,227	3,46,354

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 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 Mar 31, 2025. SIP values are in rupees. Expense Ratio for the month of Mar 31, 2025 - Regular: 2.07 and Direct: 0.78

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 1,044 Cr.
Avg. AUM	INR 1,022 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	150.05	165.69
IDCW	40.47	43.87

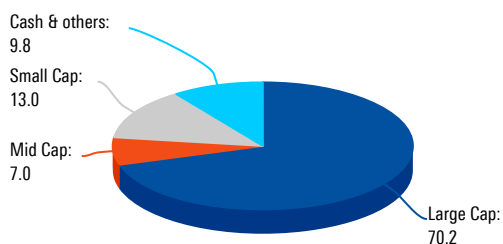


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,51,242 Cr.
Median Market Cap	INR 1,65,801 Cr.
Standard Deviation	13.9
Beta	0.9
Information Ratio	-0.6
Sharpe Ratio	0.3
Turnover Ratio	69.1



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	90.2
Agricultural Food & Other Products	2.3
TATA Consumer Products Ltd	2.3
Auto Components 10	3.5
Craftsman Automation Ltd	3.5
Automobiles 5	5.6
TVS Motor Company Ltd 9	3.9
Bajaj Auto Ltd	1.7
Banks 1	27.8
HDFC Bank Ltd 1	9.6
ICICI Bank Ltd 2	9.0
Kotak Mahindra Bank Ltd 8	4.0
Axis Bank Ltd	2.2
State Bank of India	2.1
IndusInd Bank Ltd	0.9
Construction	3.0
Larsen & Toubro Ltd	3.0
Electrical Equipment 7	5.1
Triveni Turbine Ltd	3.2
Thermax Ltd	1.9
Industrial Products	2.6
Happy Forgings Ltd	2.6
Insurance 8	4.2
ICICI Lombard General Insurance Company Ltd 6	4.2
IT - Software 2	8.8
Infosys Ltd 5	4.8
Tech Mahindra Ltd	3.1
HCL Technologies Ltd	0.9
Non - Ferrous Metals	2.2
Hindalco Industries Ltd	2.2
Petroleum Products 6	5.4
Reliance Industries Ltd 4	5.4
Pharmaceuticals & Biotechnology 3	7.7
Dr. Reddys Laboratories Ltd 7	4.0
Gland Pharma Ltd 10	3.7
Retailing 9	3.6
Info Edge Ltd	3.2
Avenue Supermarts Ltd	0.4
Telecom - Services 4	5.7
Bharti Airtel Ltd 3	5.7
Transport Services	2.7
Interglobe Aviation Ltd	2.7
Cash And Others	9.8
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	4.6	6.4	6.7	10,461	10,637	10,665	1,20,000	1,14,854	1,15,873	1,19,089
Last 3 years	11.0	13.8	11.7	13,698	14,761	13,956	3,60,000	4,30,250	4,43,672	4,32,201
Last 5 years	22.3	26.2	23.7	27,372	32,055	28,957	6,00,000	8,68,341	9,21,534	8,74,940
^Since Inception	15.0	13.7	13.5	1,50,052	1,20,360	1,16,635	23,20,000	1,01,11,385	99,85,809	91,30,424

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2025. Returns are on a compounded annual basis for period more than one year and 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 Mar 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.41 as on Mar 31, 2025. Expense Ratio for the month of Mar 31, 2025 - Regular: 2.3 and Direct: 1.42

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 1,288 Cr.
Avg. AUM	INR 1,252 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	470.40	502.11
IDCW	392.88	501.61

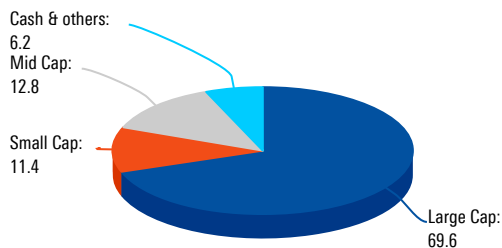


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,15,810 Cr.
Median Market Cap	INR 1,07,077 Cr.
Standard Deviation	13.1
Beta	0.9
Information Ratio	-0.3
Sharpe Ratio	0.5
Turnover Ratio	33.7



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	91.6
Aerospace & Defense	0.7
Hindustan Aeronautics Ltd	0.7
Agricultural Food & Other Products	0.9
TATA Consumer Products Ltd	0.9
Auto Components	1.1
Apollo Tyres Ltd	0.6
Schaeffler India Ltd	0.5
Automobiles	5.7
Maruti Suzuki India Ltd	1.8
Force Motors Ltd	1.7
Tata Motors Ltd	1.0
Mahindra & Mahindra Ltd	0.8
Hyundai Motor India Ltd	0.4
Banks	26.7
HDFC Bank Ltd ¹	9.1
ICICI Bank Ltd ²	7.7
State Bank of India ⁶	3.2
Axis Bank Ltd ⁷	2.7
Kotak Mahindra Bank Ltd	1.8
IndusInd Bank Ltd	1.2
The Federal Bank Ltd	1.1
Beverages	1.2
United Spirits Ltd	1.0
United Breweries Ltd	0.3
Capital Markets	2.0
ICRA Ltd	1.2
Computer Age Management Services Ltd	0.8
Cement & Cement Products	2.7
Ultratech Cement Ltd ⁹	2.4
Dalmia Cement Ltd.	0.3
Chemicals & Petrochemicals	0.8
Pidilite Industries Ltd	0.8
Construction	3.6
Larsen & Toubro Ltd ⁴	3.6
Consumer Durables	3.1
Bata India Ltd	1.2
Blue Star Ltd	1.1
Kajaria Ceramics Ltd	0.6
Titan Company Ltd	0.2
Diversified Fmcg	3.5
ITC Ltd	1.8
Hindustan UniLever Ltd	1.7
Electrical Equipment	0.9
GE Vernova T and D India Ltd	0.7
ABB India Ltd	0.2
Fertilizers & Agrochemicals	2.2
UPL Ltd	1.2
PI Industries Ltd	1.0
Finance	3.9
Cholamandalam Investment and Finance Company Ltd	1.6
Bajaj Finance Ltd	1.5
PNB Housing Finance Ltd	0.8
Gas	1.0
GAIL Ltd	1.0
Healthcare Services	2.3
Metropolis Healthcare Ltd	1.2
Apollo Hospitals Enterprise Ltd	1.1
Industrial Manufacturing	0.9
Praj Industries Ltd	0.9
Industrial Products	0.6
Kirloskar Oil Engines Ltd	0.6
Insurance	0.9
Max Financial Services Ltd	0.5
ICICI Prudential Life Insurance Company Ltd	0.4
IT - Services	0.5
Affle Ltd	0.5

Portfolio	% Of Net Asset
IT - Software	5.9
Infosys Ltd ⁵	3.4
Tata Consultancy Services Ltd	1.7
Tech Mahindra Ltd	0.8
Leisure Services	1.0
Jubilant Foodworks Ltd	1.0
Chennai Super Kings Ltd	0.0
Oil	0.7
Oil India Ltd	0.7
Petroleum Products	4.8
Reliance Industries Ltd ³	4.3
Hindustan Petroleum Corporation Ltd	0.5
Pharmaceuticals & Biotechnology	5.2
Sun Pharmaceutical Industries Ltd	1.8
Aurobindo Pharma Ltd	1.6
Cipla Ltd	1.0
Neuland Laboratories Ltd	0.5
Mankind Pharma Ltd	0.2
Power	0.9
NTPC LTD	0.9
Retailing	2.9
Info Edge Ltd	1.2
Zomato Ltd	0.9
Swiggy Ltd	0.9
Telecom - Services	3.4
Bharti Airtel Ltd - ¹⁰	2.2
Bharti Airtel Ltd	1.2
Transport Infrastructure	0.4
Adani Ports and Special Economic Zone Ltd	0.4
Transport Services	3.3
Interglobe Aviation Ltd ⁸	2.5
Delhivery Ltd	0.8
Unlisted Equity	0.0
Virtual Dynamics Software Ltd	0.0
Right Shares	2.2
Cash And Others	6.2
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	6.2	6.4	6.7	10,623	10,637	10,665	1,20,000	1,17,099	1,15,873	1,19,089
Last 3 years	13.0	13.8	11.7	14,419	14,761	13,956	3,60,000	4,36,755	4,43,672	4,32,201
Last 5 years	25.3	26.2	23.7	30,914	32,055	28,957	6,00,000	9,04,254	9,21,534	8,74,940
^Since Inception	17.8	14.0	-	11,69,274	4,46,349	-	34,80,000	7,95,22,674	-	-

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2025. Returns are on a compounded annual basis for period more than one year and 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 Mar 31, 2025.SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation.The risk free Index is MIBOR Overnight 6.41 as on Mar 31, 2025.Expense Ratio for the month of Mar 31, 2025 - Regular: 2.25 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 863 Cr.
Avg. AUM	INR 837 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	128.26	139.45
IDCW	38.64	64.45

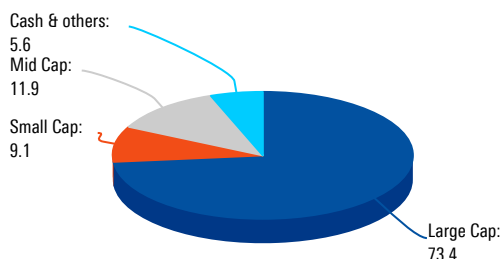


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,98,290 Cr.
Median Market Cap	INR 1,47,639 Cr.
Standard Deviation	13.9
Beta	0.9
Information Ratio	0.3
Sharpe Ratio	0.6
Turnover Ratio	55.4



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	94.4	Industrial Products	1.2
Aerospace & Defense 10	2.9	Cummins India Ltd	1.2
Bharat Electronics Ltd	1.7	Insurance	0.7
Hindustan Aeronautics Ltd	1.2	ICICI Prudential Life Insurance Company Ltd	0.7
Agricultural Food & Other Products	1.3	IT - Services	1.4
Marico Ltd	1.3	L&T Technology Services Ltd	0.9
Auto Components	2.1	Cyient Ltd	0.5
Apollo Tyres Ltd	1.1	IT - Software 2	10.0
UNO Minda Ltd	1.0	Infosys Ltd 3	3.5
Automobiles 4	4.8	Tata Consultancy Services Ltd	2.1
Maruti Suzuki India Ltd	2.1	HCL Technologies Ltd	1.4
Mahindra & Mahindra Ltd	1.1	Mphasis Ltd	1.0
Eicher Motors Ltd	0.8	Tech Mahindra Ltd	1.0
Bajaj Auto Ltd	0.7	Coforge Ltd	0.9
Banks 1	20.8	Oil	1.7
HDFC Bank Ltd 1	8.2	Oil & Natural Gas Corporation Ltd	1.7
ICICI Bank Ltd 2	5.5	Personal Products	1.4
State Bank of India 10	2.2	Emami Ltd	1.4
Kotak Mahindra Bank Ltd	1.8	Petroleum Products 5	4.5
Bank of Baroda	1.7	Reliance Industries Ltd 5	3.0
Axis Bank Ltd	1.4	Hindustan Petroleum Corporation Ltd	1.4
Beverages	1.1	Pharmaceuticals & Biotechnology 8	3.6
United Spirits Ltd	1.1	Sun Pharmaceutical Industries Ltd	1.7
Capital Markets	0.8	Cipla Ltd	1.0
Angel One Ltd	0.8	Sanofi India Ltd	0.9
Cement & Cement Products	2.2	Power 3	7.6
Ultratech Cement Ltd	1.1	NTPC LTD 4	3.3
Grasim Industries Ltd	1.1	Power Grid Corporation of India Ltd 7	2.4
Construction	2.3	CESC Ltd	1.1
Larsen & Toubro Ltd 8	2.3	NHPC Ltd	0.7
Consumable Fuels	2.1	REIT & InvIT	1.5
Coal India Ltd	2.1	Embassy Office Parks	1.5
Consumer Durables	1.2	Telecom - Services 9	2.9
Blue Star Ltd	1.2	Bharti Airtel Ltd 6	2.9
Diversified Fmcg 7	4.2	Unlisted Equity	0.0
ITC Ltd 9	2.3	Sandur Laminates Ltd	0.0
Hindustan UniLever Ltd	1.9	Crystal Cable Industries Ltd	0.0
Electrical Equipment	1.0	Tirrihannah Company Ltd	0.0
GE Vernova T and D India Ltd	1.0	Minerava Holdings Ltd	0.0
Ferrous Metals	1.3	Cash And Others	5.6
Tata Steel Ltd	1.3	REIT & InvIT	1.5
Fertilizers & Agrochemicals	0.6	Grand Total	100.0
Bayer Cropscience Ltd	0.6		
Finance 6	4.4		
Bajaj Finance Ltd	1.5		
REC Ltd	1.2		
Shriram Finance Ltd	1.0		
TVS Holdings Ltd	0.7		
Food Products	1.3		
Britannia Industries Ltd	1.3		
Gas	1.6		
GAIL Ltd	1.6		
Healthcare Services	1.8		
Aster DM Healthcare Ltd	1.8		

No of Stocks: 61

• 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	3.8	6.4	6.7	10,385	10,637	10,665	1,20,000	1,14,365	1,15,873	1,19,089
Last 3 years	14.8	13.8	11.7	15,141	14,761	13,956	3,60,000	4,47,027	4,43,672	4,32,201
Last 5 years	24.7	26.2	23.7	30,199	32,055	28,957	6,00,000	9,21,208	9,21,534	8,74,940
^Since Inception	13.3	15.2	14.8	1,28,255	1,80,805	1,68,698	24,50,000	1,14,85,194	1,18,80,800	1,09,58,765

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2025. Returns are on a compounded annual basis for period more than one year and 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 Mar 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.41 as on Mar 31, 2025. Expense Ratio for the month of Mar 31, 2025 - Regular: 2.33 and Direct: 1.21

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 1,445 Cr.
Avg. AUM	INR 1,423 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	88.85	97.15
IDCW	26.98	30.00

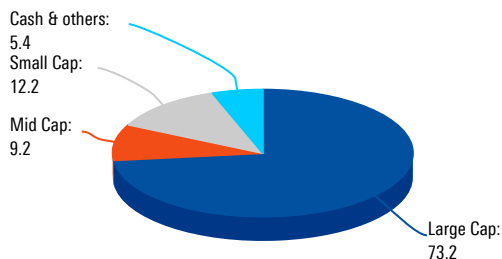


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,34,214 Cr.
Median Market Cap	INR 1,11,055 Cr.
Standard Deviation	15.2
Beta	0.9
Information Ratio	-0.1
Sharpe Ratio	0.7
Turnover Ratio	25.5



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	94.6
Agricultural Food & Other Products	1.5
TATA Consumer Products Ltd	1.5
Auto Components	1.7
S.J.S. Enterprises Ltd	1.7
Automobiles 1	14.7
Mahindra & Mahindra Ltd 3	7.2
Maruti Suzuki India Ltd 6	4.7
Bajaj Auto Ltd	1.4
Hero MotoCorp Ltd	1.2
TVS Motor Company Ltd	0.3
Beverages 6	6.8
United Spirits Ltd 7	4.4
United Breweries Ltd	1.3
Varun Beverages Ltd	1.1
Consumer Durables 4	12.6
Titan Company Ltd 5	5.0
Safari Industries Ltd 10	3.4
Kalyan Jewellers India Ltd	2.7
Asian Paints Ltd	1.6
Diversified Fmcg 2	14.0
ITC Ltd 2	8.5
Hindustan UniLever Ltd 4	5.5
Finance 10	3.0
Bajaj Holdings & Investment Ltd	3.0
Food Products 7	4.9
Nestle India Ltd	2.6
Britannia Industries Ltd	2.3
Healthcare Services 8	3.6
Apollo Hospitals Enterprise Ltd 9	3.6
Household Products	1.9
Jyothy Laboratories Ltd	1.9
Leisure Services 9	3.3
Jubilant Foodworks Ltd	1.5
Devyani international limited	1.2
Chalet Hotels Ltd	0.6
Realty	1.4
Brigade Enterprises Ltd	1.4
Retailing 3	13.8
Zomato Ltd 8	4.2
Trent Ltd	3.2
Avenue Supermarts Ltd	2.3
Info Edge Ltd	2.2
Electronics Mart India Ltd	1.5
Go Fashion Ltd	0.5
Telecom - Services 5	11.3
Bharti Airtel Ltd 1	11.3
Cash And Others	5.4
Grand Total	100.0

No of Stocks: 32

• 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	9.3	6.9	6.7	10,926	10,688	10,665	1,20,000	1,15,061	1,15,081	1,19,089
Last 3 years	16.7	17.4	11.7	15,917	16,181	13,956	3,60,000	4,41,711	4,47,494	4,32,201
Last 5 years	22.8	22.6	23.7	27,904	27,747	28,957	6,00,000	9,02,320	9,17,987	8,74,940
^Since Inception	12.3	13.1	11.7	88,850	1,02,488	81,067	22,60,000	93,66,155	1,06,09,532	85,53,894

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2025. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Mar 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.41 as on Mar 31, 2025. Expense Ratio for the month of Mar 31, 2025 - Regular: 2.21 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 3,746 Cr.
Avg. AUM	INR 3,645 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	31.06	33.51
IDCW	21.30	23.00

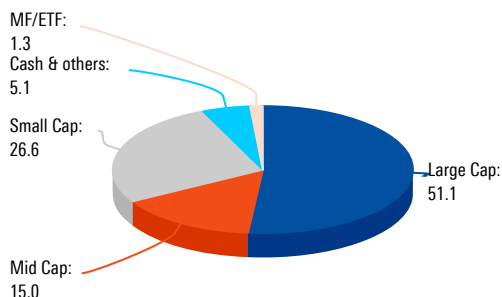


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,97,912 Cr.
Median Market Cap	INR 44,276 Cr.
Standard Deviation	13.6
Beta	0.9
Information Ratio	0.8
Sharpe Ratio	0.6
Turnover Ratio	81.0



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	92.7
Banks 1	20.6
HDFC Bank Ltd 1	7.9
Axis Bank Ltd 5	3.5
ICICI Bank Ltd 8	3.0
Ujjivan Small Finance Bank Ltd	2.0
IndusInd Bank Ltd	1.6
Equitas Small Finance Bank Limited	1.3
CSB Bank Ltd	1.3
Capital Markets	2.5
Multi Commodity Exchange of India Ltd	1.1
Prudent Corporate Advisory Services Ltd	0.8
UTI Asset Management Co Ltd	0.6
Angel One Ltd	0.0
Consumer Durables	2.8
Titan Company Ltd	2.3
Senco Gold Ltd	0.5
Entertainment	1.0
PVR INOX Ltd	1.0
Finance 2	11.6
Bajaj Finserv Ltd	2.7
Shriram Finance Ltd	2.5
PNB Housing Finance Ltd	2.4
Cholamandalam Financial Holdings Ltd	2.0
REC Ltd	2.0
Creditaccess Grameen Ltd	0.1
Healthcare Services 4	7.0
Apollo Hospitals Enterprise Ltd 9	2.9
Aster DM Healthcare Ltd	2.1
Fortis Health Care Ltd	1.2
Metropolis Healthcare Ltd	0.7
Insurance 9	3.5
ICICI Prudential Life Insurance Company Ltd 10	2.7
Medi Assist Healthcare Services Ltd	0.8
IT - Services	3.0
Affle Ltd	2.1
R Systems International Ltd	1.0
IT - Software 6	5.7
Infosys Ltd	1.4
LTI Mindtree Ltd	1.3
Rate Gain Travel Technologies Ltd	1.2
Tech Mahindra Ltd	1.0
Coforge Ltd	0.6
Leisure Services 7	5.3
Chalet Hotels Ltd	1.6
Sapphire Foods India Ltd	1.4
Westlife Foodworld Ltd	1.3
Make My Trip Ltd	0.9
Other Consumer Services	0.8
SIS Ltd	0.8
Petroleum Products 8	5.2
Reliance Industries Ltd 3	5.2
Realty	1.9

Portfolio	% Of Net Asset
The Phoenix Mills Ltd	1.9
Retailing 5	6.0
Zomato Ltd 4	3.5
Info Edge Ltd	1.7
Swiggy Ltd	0.8
Sovereign	1.0
T Bill	1.0
Stock Future	1.3
Angel One Ltd	1.3
Telecom - Services 3	11.0
Bharti Airtel Ltd 2	5.9
Bharti Hexacom Ltd 7	3.0
Indus Towers Ltd	2.2
Textiles & Apparels	0.6
Page Industries Ltd	0.6
Transport Infrastructure 10	3.4
Adani Ports and Special Economic Zone Ltd 6	3.4
Transport Services	1.4
Delhivery Ltd	0.8
Interglobe Aviation Ltd	0.6
Mutual Fund Units	1.3
Sundaram Money Market Fund	1.3
Overseas Security	0.9
Derivatives	1.3
Government Securities/Treasury Bills	1.0
Cash And Others	2.8
Grand Total	100.0

No of Stocks: 50

• 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	10.9	13.4	6.7	11,095	11,337	10,665	1,20,000	1,19,251	1,22,736	1,19,089
Last 3 years	14.1	10.1	11.7	14,851	13,353	13,956	3,60,000	4,49,949	4,36,046	4,32,201
Last 5 years	27.8	22.6	23.7	34,051	27,736	28,957	6,00,000	9,64,560	8,63,476	8,74,940
^Since Inception	19.0	13.4	13.4	31,062	22,729	22,750	7,80,000	14,67,542	12,40,229	12,74,057

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 Mar 31, 2025. The risk free Index is MIBOR Overnight 6.41 as on Mar 31, 2025. Expense Ratio for the month of Mar 31, 2025 - Regular: 1.91 and Direct: 0.85

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 882 Cr.
Avg. AUM	INR 850 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

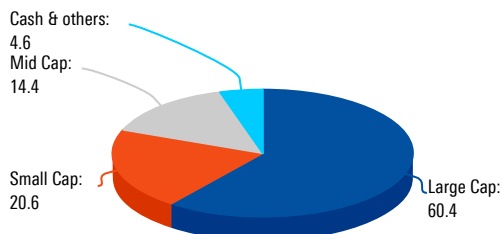
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	85.73	91.47
IDCW	52.55	56.36

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,32,740 Cr.
Median Market Cap	INR 59,662 Cr.
Standard Deviation	16.9
Beta	0.9
Information Ratio	-0.0
Sharpe Ratio	0.8
Turnover Ratio	37.1

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	95.4	Kirloskar Oil Engines Ltd	0.8
Aerospace & Defense	2.0	KEI Industries Ltd	0.7
Bharat Electronics Ltd ⁸	2.0	Oil	1.5
Auto Components ⁹	4.1	Oil & Natural Gas Corporation Ltd	1.5
Craftsman Automation Ltd	1.3	Petroleum Products ⁵	10.3
S.J.S. Enterprises Ltd	1.1	Reliance Industries Ltd ²	8.5
Schaeffler India Ltd	1.0	Bharat Petroleum Corporation Ltd ⁹	1.8
Bharat Forge Ltd	0.8	Power ⁴	10.5
Banks ⁸	5.6	NTPC LTD ⁴	5.4
ICICI Bank Ltd ⁶	3.0	Power Grid Corporation of India Ltd ⁷	2.6
State Bank of India	1.7	TATA Power Company Ltd	1.5
Kotak Mahindra Bank Ltd	1.0	Torrent Power Ltd	1.0
Cement & Cement Products ⁷	6.4	Realty	2.5
Ultratech Cement Ltd ⁵	3.7	Brigade Enterprises Ltd	1.4
JK Cement Ltd	1.7	Sobha Ltd	1.0
Ambuja Cements Ltd	1.1	Telecom - Services ²	11.2
Construction ¹	12.2	Bharti Airtel Ltd ¹	8.6
Larsen & Toubro Ltd ³	8.3	Bharti Hexacom Ltd	1.3
Kalpataru Projects International Ltd	1.4	Indus Towers Ltd	1.2
H.G. Infra Engineering Ltd	1.1	Transport Infrastructure	1.5
NCC Ltd	0.9	Adani Ports and Special Economic Zone Ltd	1.5
Sterling and Wilson Renewable Energy Ltd	0.4	Transport Services ¹⁰	2.8
Consumer Durables	1.9	Interglobe Aviation Ltd	1.4
Amber Enterprises India Ltd ¹⁰	1.8	Container Corporation of India Ltd	0.7
Green Panel Industries Ltd	0.1	Delhivery Ltd	0.7
Electrical Equipment ³	10.7	Cash And Others	4.6
GE Vernova T and D India Ltd	1.7	Grand Total	100.0
TD Power Systems Ltd	1.4		
Siemens Ltd	1.3		
Suzlon Energy Ltd	1.2		
ABB India Ltd	1.0		
Triveni Turbine Ltd	0.9		
Hitachi Energy India Ltd	0.9		
Elecon Engineering Company Ltd	0.8		
Thermax Ltd	0.8		
Bharat Heavy Electricals Ltd	0.8		
Engineering Services	0.0		
Hindustan Dorr Oliver Ltd	0.0		
Ferrous Metals	0.5		
Jindal Steel & Power Ltd	0.5		
Finance	1.1		
REC Ltd	1.1		
Gas	1.2		
GAIL Ltd	1.2		
Industrial Manufacturing	1.2		
Praj Industries Ltd	0.8		
Honeywell Automation India Ltd	0.4		
Industrial Products ⁶	8.2		
ESAB India Ltd	1.3		
KSB LTD	1.3		
Kirloskar Pneumatic Company Ltd	1.2		
Cummins India Ltd	1.0		
APL Apollo Tubes Ltd	1.0		
Grindwell Norton Ltd	0.9		

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	4.9	2.3	6.7	10,489	10,227	10,665	1,20,000	1,12,151	1,15,890	1,19,089
Last 3 years	19.8	20.0	11.7	17,186	17,287	13,956	3,60,000	4,72,954	4,86,529	4,32,201
Last 5 years	31.9	30.6	23.7	39,926	37,953	28,957	6,00,000	10,55,851	10,53,790	8,74,940
^Since Inception	11.6	9.4	13.3	85,728	57,662	1,13,897	23,40,000	83,47,443	69,95,045	93,68,052

Past performance may or may not be sustained in future. Return/investment value are as of Mar 31, 2025. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Mar 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.41 as on Mar 31, 2025. Expense Ratio for the month of Mar 31, 2025 - Regular: 2.49 and Direct: 2.29

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 1,415 Cr.
Avg. AUM	INR 1,366 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	95.22	107.02
IDCW	29.52	33.73

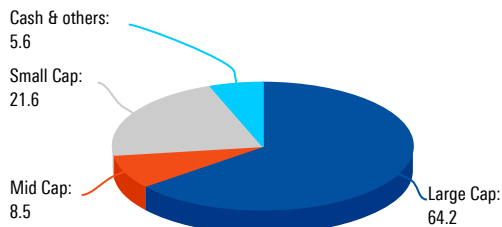


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,08,317 Cr.
Median Market Cap	INR 36,287 Cr.
Standard Deviation	14.6
Beta	0.9
Information Ratio	0.6
Sharpe Ratio	0.8
Turnover Ratio	74.4



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	94.4
Banks 1	67.3
HDFC Bank Ltd 1	19.7
ICICI Bank Ltd 2	12.8
Axis Bank Ltd 3	9.8
State Bank of India 4	5.5
Ujjivan Small Finance Bank Ltd 8	3.7
CSB Bank Ltd 9	3.6
Bank of Baroda 10	3.6
DCB Bank Ltd	3.1
Equitas Small Finance Bank Limited	2.8
IndusInd Bank Ltd	2.8
Capital Markets 6	0.4
Prudent Corporate Advisory Services Ltd	0.4
Angel One Ltd	0.0
Finance 2	24.1
Shriram Finance Ltd 5	4.8
Bajaj Finserv Ltd 6	4.5
PNB Housing Finance Ltd 7	4.1
REC Ltd	3.1
Cholamandalam Financial Holdings Ltd	2.8
Power Finance Corporation Ltd	2.8
Mahindra & Mahindra Financial Services Ltd	1.0
Creditaccess Grameen Ltd	1.0
Insurance 3	2.5
ICICI Prudential Life Insurance Company Ltd	2.5
Sovereign 4	1.0
T Bill	1.0
Stock Future 5	0.9
Angel One Ltd	0.9
Derivatives	0.9
Government Securities/Treasury Bills	1.0
Cash And Others	3.7
Grand Total	100.0

No of Stocks: 21

- Top 10 Sectors
- Top 10 Holdings



PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	8.2	20.7	6.7	10,824	12,067	10,665	1,20,000	1,19,333	1,30,176	1,19,089
Last 3 years	18.0	14.6	11.7	16,430	15,045	13,956	3,60,000	4,56,240	4,57,988	4,32,201
Last 5 years	25.2	22.8	23.7	30,814	27,910	28,957	6,00,000	9,48,324	9,05,356	8,74,940
^Since Inception	14.3	15.4	11.6	94,840	1,11,160	62,867	20,10,000	74,00,480	86,96,577	68,21,235

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2025. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Mar 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.41 as on Mar 31, 2025. Expense Ratio for the month of Mar 31, 2025 - Regular: 2.15 and Direct: 0.85

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 1,605 Cr.
Avg. AUM	INR 1,548 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	10.09	10.21
IDCW	10.09	10.21

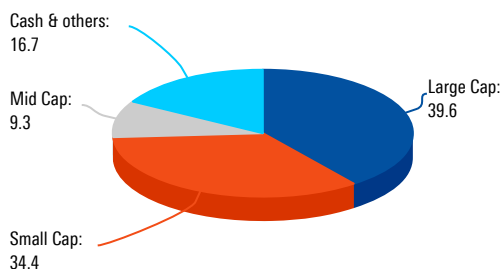


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 2,60,183 Cr.
Median Market Cap	INR 27,243 Cr.
Turnover Ratio	27.7



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	83.3
Aerospace & Defense	1.7
Bharat Electronics Ltd	1.7
Auto Components ³	5.5
Amara Raja Energy & Mobility Ltd	2.4
Craftsman Automation Ltd	1.6
S.J.S. Enterprises Ltd	0.8
Bosch Ltd	0.8
Automobiles ¹⁰	4.1
Tata Motors Ltd	2.0
Mahindra & Mahindra Ltd	1.3
Ola Electric Mobility Ltd	0.8
Banks ⁵	5.5
Kotak Mahindra Bank Ltd ²	5.5
Beverages	3.3
United Spirits Ltd	1.7
United Breweries Ltd	1.6
Capital Markets	3.5
Prudent Corporate Advisory Services Ltd	1.4
Computer Age Management Services Ltd	1.1
Indian Energy Exchange Ltd	1.1
Cement & Cement Products	2.5
Ambuja Cements Ltd ⁹	2.5
Chemicals & Petrochemicals	1.0
Deepak Nitrite Ltd	1.0
Construction ⁸	4.2
Larsen & Toubro Ltd ³	4.2
Consumer Durables ²	5.7
Amber Enterprises India Ltd ⁶	3.7
Crompton Greaves Consumer Electricals Ltd	1.4
Cello World Ltd	0.6
Financial Technology (Fintech)	2.2
PB Fintech Ltd	2.2
Healthcare Services	3.7
Narayana Hrudayalaya Ltd	1.8
Dr Lal Path Labs Ltd	1.0
Metropolis Healthcare Ltd	0.9
Industrial Manufacturing	1.0
Praj Industries Ltd	1.0
Industrial Products ⁷	4.5
SKF India Ltd	1.8
Kirlosakar Pneumatic Company Ltd	1.6
Graphite India Ltd	0.7
Greaves Cotton Ltd	0.4
Insurance	2.6
HDFC Life Insurance Company Ltd ⁸	2.6
IT - Services ⁹	4.2
Affle Ltd	2.3
Cyient Ltd	1.8
IT - Software	1.1
Rate Gain Travel Technologies Ltd	1.1
Leisure Services ⁶	5.2
Sapphire Foods India Ltd ⁷	2.8
Jubilant Foodworks Ltd ¹⁰	2.4

Portfolio	% Of Net Asset
Non - Ferrous Metals	2.0
Hindalco Industries Ltd	2.0
Petroleum Products	3.8
Reliance Industries Ltd ⁵	3.8
Power	1.7
TATA Power Company Ltd	1.7
Retailing ¹	6.8
Zomato Ltd ⁴	3.8
FSN E-Commerce Ventures Ltd	1.3
Electronics Mart India Ltd	1.0
Go Fashion Ltd	0.7
Telecom - Services ⁴	5.5
Bharti Airtel Ltd ¹	5.5
Transport Services	1.9
Delhivery Ltd	1.4
Interglobe Aviation Ltd	0.5
Cash And Others	16.7
Grand Total	100.0

No of Stocks: 45

• 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	1.2	-5.3	-0.2	10,089	9,598	9,985	90,000	87,381	85,278	87,774

Other ratios are not given as scheme has not completed 3 years. Expense Ratio for the month of Mar 31, 2025 - Regular: 2.11 and Direct: 0.97

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 111 Cr.
Avg. AUM	INR 116 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	31.62	34.54
IDCW	27.10	30.72

PORTFOLIO SINGAPORE UNDERLYING FUND	
Portfolio	% Of Net Asset
Communication Services ⁴	11.9
Alphabet Inc ⁵	4.9
Meta Platforms Inc ¹⁰	3.8
Walt Disney Co	3.2
Consumer Discretionary ²	23.8
Amazon.com Inc ⁴	5.0
LVMH Moet Hennessy Louis Vuitton	3.4
Sony Group Corp.	3.4
Toyota Motor Corp	2.9
Mercedes-Benz Group AG	2.9
Hermes International	2.0
NIKE Inc	1.8
Tesla Inc	1.3
Kering SA	1.1
Consumer Staples ⁵	9.6
Coca-Cola Co ²	5.7
PepsiCo Inc ⁸	3.9
Financials ³	15.4
JPMorgan Chase & Co ¹	6.2
Allianz SE ⁶	4.5
American Express Co	3.0
Visa Inc	1.7
Industrials ⁶	4.3
General Electric Co	2.8
United Parcel Service Inc	1.5
Information Technology ¹	28.0
Microsoft Corp ³	5.2
International Business Machine ⁷	3.9
Apple Inc ⁹	3.9
SAP SE	3.5
Samsung Electronics Co Ltd	2.8
Cisco Systems Inc	2.5
Accenture PLC	2.4
Adobe Inc	1.6
Nvidia Corporation	1.3
Oracle Corporation	0.9

PORTFOLIO INDIA-FEEDER FUND	
Portfolio	% Of Net Asset
Sundaram Global Brand Fund	96.2
TREPS	4.1
Cash and Other Net Current Assets	-0.3
Grand Total	100.0

PERFORMANCE						
Period	Performance			₹ 10,000 invested		
	Fund (%)	TIER I (%)	Additional Benchmark(%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	2.9	10.0	6.7	10,294	10,995	10,665
Last 3 years	9.0	11.2	11.7	12,962	13,770	13,956
Last 5 years	16.1	18.1	23.7	21,118	23,001	28,957
^Since Inception	8.2	11.3	14.6	52,502	94,318	174,484

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2025. Returns are on a compounded annual basis for period more than one year and 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 Mar 31, 2025. Expense Ratio for the month of Mar 31, 2025 - Regular: 2.13 and Direct: 1.18

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 99 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	160.89	169.24
IDCW	75.86	79.79

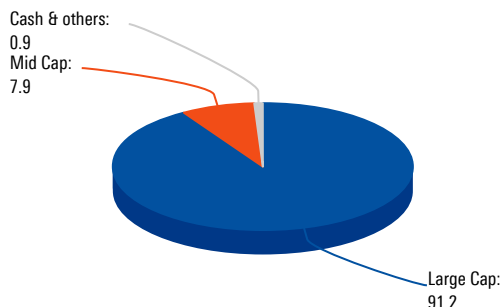


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 2,76,912 Cr.
Median Market Cap	INR 1,74,406 Cr.
Standard Deviation	16.3
Beta	1.0
Information Ratio	-2.1
Sharpe Ratio	0.5
Turnover Ratio	29.0



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	99.1	REC Ltd	1.0
Aerospace & Defense	2.0	Indian Railway Finance Corporation Ltd	0.9
Hindustan Aeronautics Ltd	1.0	Food Products	2.0
Bharat Electronics Ltd	1.0	Britannia Industries Ltd	1.0
Agricultural Food & Other Products	1.0	Nestle India Ltd	1.0
TATA Consumer Products Ltd	1.0	Gas	1.0
Auto Components	2.0	GAIL Ltd	1.0
Bosch Ltd ⁹	1.0	Healthcare Services	1.0
Samvardhana Motherson International Ltd	1.0	Apollo Hospitals Enterprise Ltd	1.0
Automobiles ³	7.8	Insurance ⁷	5.0
Hero MotoCorp Ltd	1.0	HDFC Life Insurance Company Ltd	1.0
Mahindra & Mahindra Ltd	1.0	ICICI Lombard General Insurance Company Ltd	1.0
Hyundai Motor India Ltd	1.0	LIC of India Ltd	1.0
TVS Motor Company Ltd	1.0	SBI Life Insurance Company Ltd	1.0
Bajaj Auto Ltd	1.0	ICICI Prudential Life Insurance Company Ltd	1.0
Eicher Motors Ltd	1.0	IT - Software ⁶	5.9
Maruti Suzuki India Ltd	1.0	Tata Consultancy Services Ltd	1.0
Tata Motors Ltd	0.9	HCL Technologies Ltd	1.0
Banks ²	9.0	Wipro Ltd	1.0
IndusInd Bank Ltd ³	1.0	LTIMindtree Ltd	1.0
Bank of Baroda ¹⁰	1.0	Infosys Ltd	1.0
Punjab National Bank	1.0	Tech Mahindra Ltd	1.0
HDFC Bank Ltd	1.0	Leisure Services	0.9
Canara Bank	1.0	The Indian Hotels Company Ltd	0.9
ICICI Bank Ltd	1.0	Metals & Minerals Trading	1.0
State Bank of India	1.0	Adani Enterprises	1.0
Kotak Mahindra Bank Ltd	1.0	Non - Ferrous Metals	1.0
Axis Bank Ltd	1.0	Hindalco Industries Ltd	1.0
Beverages	2.1	Oil	1.0
United Spirits Ltd ⁵	1.0	Oil & Natural Gas Corporation Ltd	1.0
Varun Beverages Ltd ⁶	1.0	Personal Products	2.0
Cement & Cement Products ⁹	4.0	Godrej Consumer Products Ltd	1.0
Ambuja Cements Ltd ⁷	1.0	Dabur India Ltd	1.0
Grasim Industries Ltd	1.0	Petroleum Products	2.9
Ultratech Cement Ltd	1.0	Reliance Industries Ltd	1.0
Shree Cement Ltd	1.0	Indian Oil Corporation Ltd	1.0
Chemicals & Petrochemicals	1.0	Bharat Petroleum Corporation Ltd	1.0
Pidilite Industries Ltd	1.0	Pharmaceuticals & Biotechnology ⁵	5.9
Construction	1.0	Divis Laboratories Ltd	1.0
Larsen & Toubro Ltd	1.0	Sun Pharmaceutical Industries Ltd	1.0
Consumable Fuels	1.0	Torrent Pharmaceuticals Ltd	1.0
Coal India Ltd	1.0	Dr. Reddys Laboratories Ltd	1.0
Consumer Durables	3.0	Cipla Ltd	1.0
Havells India Ltd	1.0	Zydus Lifesciences Ltd	1.0
Titan Company Ltd	1.0	Power ⁴	7.0
Asian Paints Ltd	1.0	Adani Energy Solutions Ltd ¹	1.0
Diversified Fmcg	2.0	Adani Green Energy Ltd	1.0
ITC Ltd	1.0	Power Grid Corporation of India Ltd	1.0
Hindustan UniLever Ltd	1.0	TATA Power Company Ltd	1.0
Diversified Metals	1.0	Adani Power Ltd	1.0
Vedanta Ltd	1.0	JSW Energy Ltd	1.0
Electrical Equipment ¹⁰	3.0	NTPC LTD	1.0
Siemens Ltd ⁴	1.0	Realty	2.0
ABB India Ltd	1.0	Macrotech Developers Ltd	1.0
CG Power and Industrial Solutions Ltd	1.0	DLF Ltd	1.0
Ferrous Metals	3.0	Retailing ⁸	4.9
Jindal Steel & Power Ltd	1.0	Trent Ltd	1.0
JSW Steel Ltd	1.0	Info Edge Ltd	1.0
Tata Steel Ltd	1.0	Avenue Supermarts Ltd	1.0
Finance ¹	9.9	Swiggy Ltd	1.0
BAJAJ HOUSING FINANCE LTD ²	1.0	Zomato Ltd	0.9
Bajaj Finserv Ltd ⁸	1.0	Telecom - Services	1.0
Bajaj Finance Ltd	1.0	Bharti Airtel Ltd	1.0
Cholamandlam Investment and Finance Company Ltd	1.0	Transport Infrastructure	1.0
Bajaj Holdings & Investment Ltd	1.0	Adani Ports and Special Economic Zone Ltd	1.0
Shriram Finance Ltd	1.0	Transport Services	1.0
Power Finance Corporation Ltd	1.0	Interglobe Aviation Ltd	1.0
Jio Financial Services Ltd	1.0		

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
Cash And Others	0.9
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	3.2	4.5	6.7	10,321	10,449	10,665	1,20,000	1,14,107	1,14,502	1,19,089
Last 3 years	14.2	15.4	11.7	14,900	15,379	13,956	3,60,000	4,48,487	4,57,120	4,32,201
Last 5 years	25.8	27.5	23.7	31,540	33,705	28,957	6,00,000	9,21,049	9,52,512	8,74,940
^Since Inception	11.3	-	13.4	1,56,815	-	2,52,793	30,80,000	1,92,68,069	-	2,71,42,238

Expense Ratio for the month of Mar 31, 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 5,619 Cr.
Avg. AUM	INR 5,447 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

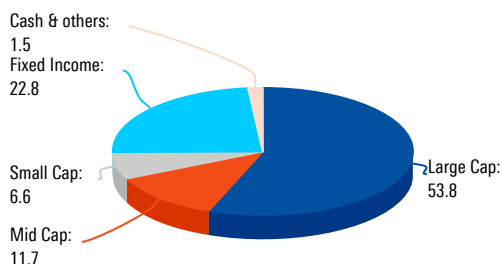
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	152.34	174.04
IDCW	27.30	41.73

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,47,089 Cr.
Median Market Cap	INR 1,07,245 Cr.
Standard Deviation	10.7
Beta	1.0
Information Ratio	-0.1
Sharpe Ratio	0.4
Average Maturity of Portfolio	6.73 Years
Weighted Average Maturity of PTCs	-
Macauley Duration of Portfolio	4.40 Years
Modified Duration of Portfolio	4.83 Years
YTM of Portfolio	6.13 %
Turnover Ratio	63.4

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	72.1
Aerospace & Defense	0.7
Bharat Electronics Ltd	0.7
Agricultural Food & Other Products	1.5
TATA Consumer Products Ltd	0.8
Marico Ltd	0.7
Auto Components	2.9
Ceat Ltd	0.7
UNO Minda Ltd	0.7
Craftsman Automation Ltd	0.5
Amara Raja Energy & Mobility Ltd	0.5
Schaeffler India Ltd	0.5
Automobiles	4.2
Mahindra & Mahindra Ltd	1.7
Maruti Suzuki India Ltd	1.2
Bajaj Auto Ltd	0.8
Tata Motors Ltd	0.5
Banks	18.4
HDFC Bank Ltd	5.8
ICICI Bank Ltd	4.7
State Bank of India	2.9
Axis Bank Ltd	2.3
Kotak Mahindra Bank Ltd	2.2
Indian Bank	0.5
Beverages	1.9
United Spirits Ltd	1.2
Varun Beverages Ltd	0.7
Capital Markets	1.2
Computer Age Management Services Ltd	0.8
Prudent Corporate Advisory Services Ltd	0.3
Cement & Cement Products	2.4
Ultratech Cement Ltd	1.0
Grasim Industries Ltd	0.9
JK Cement Ltd	0.6
Construction	2.0
Larsen & Toubro Ltd	2.0
Consumable Fuels	0.4
Coal India Ltd	0.4
Consumer Durables	3.0
Kalyan Jewellers India Ltd	1.5
Amber Enterprises India Ltd	1.5
Diversified Fmcg	1.2
ITC Ltd	1.2
Fertilizers & Agrochemicals	1.2
Coromandel International Ltd	1.2
Finance	2.3
Shriram Finance Ltd	1.6
Home First Finance Company Ltd	0.7
Gas	0.4
GAIL Ltd	0.4
Healthcare Services	0.6
Fortis Health Care Ltd	0.6
Industrial Products	2.3
Cummins India Ltd	0.7
Grindwell Norton Ltd	0.5
Kirloskar Oil Engines Ltd	0.3
Polycab India Ltd	0.3
Finolex Industries Ltd	0.3
Insurance	1.1
SBI Life Insurance Company Ltd	0.7
ICICI Prudential Life Insurance Company Ltd	0.3
IT - Software	7.0
Infosys Ltd	2.6
Tata Consultancy Services Ltd	1.6
HCL Technologies Ltd	1.4
Tech Mahindra Ltd	0.6
Coforge Ltd	0.4

Portfolio	% Of Net Asset
Mphasis Ltd	0.3
Leisure Services	1.4
Jubilant Foodworks Ltd	1.0
The Indian Hotels Company Ltd	0.4
Petroleum Products	5.9
Reliance Industries Ltd	4.7
Bharat Petroleum Corporation Ltd	1.2
Pharmaceuticals & Biotechnology	4.4
Sun Pharmaceutical Industries Ltd	1.3
Alkem Laboratories Ltd	1.0
Zydus Lifesciences Ltd	0.8
Lupin Ltd	0.7
Dr. Reddys Laboratories Ltd	0.7
Power	1.5
TATA Power Company Ltd	0.9
NTPC LTD	0.6
Retailing	0.5
Zomato Ltd	0.5
Telecom - Services	3.7
Bharti Airtel Ltd	3.2
Indus Towers Ltd	0.4
Transport Services	0.3
Delhivery Ltd	0.3
Unlisted Equity	0.0
Chennai Super Kings Ltd	0.0
Government Securities/Treasury Bills	10.5
Central Government Securities	8.9
Government Securities	1.0
Tamil Nadu State Development Loan	0.4
Tamil Nadu State Government Securities	0.2
Mutual Fund Units	3.6
Sundaram Money Market Fund	3.6
Corporate Bond & NCDs	12.4
National Bank for Agriculture & Rural Development	2.6
Power Finance Corporation Ltd	1.9
Small Industries Development Bank of India	1.1
Bajaj Finance Ltd	0.9
National Bank for Financing Infrastructure and Development	0.8
LIC Housing Finance Ltd	0.7
REC LTD	0.7
Indian Railway Finance Corporation Ltd	0.6
Cholamandalam Investment and Finance Co Ltd	0.5
HDFC Bank Ltd	0.4
Shriram Finance Ltd	0.4
HDFC Bank Ltd (Prev HDFC Ltd)	0.3
Power Grid Corporation of India Ltd	0.3
Embassy Office Parks REIT	0.3
PNB Housing Finance Ltd	0.2
Can Fin Homes Ltd	0.2
National Housing Bank	0.2
HDB Financial Services Ltd	0.2
Axis Bank Ltd	0.1
Convertible Debenture	0.4
Cholamandalam Investment and Company Ltd	0.4
Cash, Call, NCA & Primary Mkt Appln	1.0
TREPS	0.9
Cash and Other Net Current Assets	0.1
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	7.3	7.4	6.7	10,731	10,736	10,665	1,20,000	1,19,107	1,20,127	1,19,089
Last 3 years	11.2	11.4	11.7	13,754	13,821	13,956	3,60,000	4,30,369	4,30,762	4,32,201
Last 5 years	19.3	19.0	23.7	24,156	23,864	28,957	6,00,000	8,42,318	8,36,976	8,74,940
^Since Inception	10.7	-	12.7	1,30,114	-	2,03,704	30,20,000	1,77,16,787	-	2,57,09,308

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2025. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Mar 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.41 as on Mar 31, 2025. Turnover Ratio* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 66. Disclosures: Page 56. Expense Ratio for the month of Mar 31, 2025 - Regular: 1.84 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 976 Cr.
Avg. AUM	INR 1,012 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

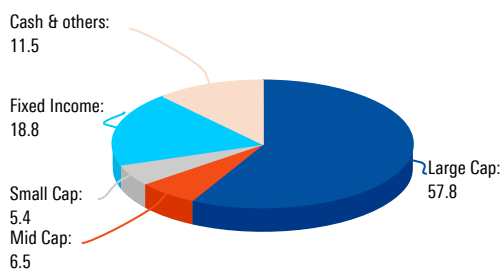
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	67.47	77.97
IDCW	16.56	24.07

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 6,72,703 Cr.
Median Market Cap	INR 1,55,770 Cr.
Standard Deviation	5.8
Beta	1.1
Information Ratio	0.6
Sharpe Ratio	0.7
Average Maturity of Portfolio	4.24 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	3.15 Years
Modified Duration of Portfolio	3.03 Years
YTM of Portfolio	6.93 %
Turnover Ratio	68.8

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	69.7	Sun Pharmaceutical Industries Ltd	0.8
Auto Components	0.4	Dr. Reddys Laboratories Ltd	0.5
Schaeffler India Ltd	0.4	Mankind Pharma Ltd	0.3
Automobiles ⁴	6.5	Lupin Ltd	0.2
Maruti Suzuki India Ltd ⁶	2.8	Neuland Laboratories Ltd	0.1
Mahindra & Mahindra Ltd	1.4	Power	0.7
Force Motors Ltd	0.9	NTPC LTD	0.7
TVS Motor Company Ltd	0.7	Realty	0.2
Tata Motors Ltd	0.7	DLF Ltd	0.2
Banks ¹	13.3	Retailing	1.5
ICICI Bank Ltd ⁴	3.3	Info Edge Ltd	0.6
HDFC Bank Ltd ⁵	2.9	Zomato Ltd	0.5
Axis Bank Ltd ⁷	2.4	Aditya Birla Fashion and Retail Ltd	0.3
Kotak Mahindra Bank Ltd	1.2	Telecom - Services ³	8.7
State Bank of India	1.1	Bharti Airtel Ltd ²	8.7
Bank of Baroda	1.0	Indus Towers Ltd	0.0
The Federal Bank Ltd	0.8	Transport Infrastructure	0.3
IndusInd Bank Ltd	0.6	Adani Ports and Special Economic Zone Ltd	0.3
Beverages	0.4	Transport Services ⁸	2.4
United Spirits Ltd	0.3	Interglobe Aviation Ltd ⁹	1.7
United Breweries Ltd	0.2	Delhivery Ltd	0.7
Capital Markets	1.5	Government Securities/Treasury Bills	13.0
ICRA Ltd	0.7	Central Government Securities	9.0
Computer Age Management Services Ltd	0.5	T Bill	2.4
Multi Commodity Exchange of India Ltd	0.3	Government	1.6
Cement & Cement Products	1.5	Derivatives	-37.2
Ultratech Cement Ltd	1.1	Titan Company Limited	-0.0
Dalmia Cement Ltd.	0.3	Indus Towers Limited	-0.0
Grasim Industries Ltd	0.1	Ambuja Cements Limited	-0.0
Ambuja Cements Ltd	0.0	Grasim Industries Limited	-0.1
Construction	1.7	Bajaj Finance Limited	-0.1
Larsen & Toubro Ltd ⁸	1.7	Bajaj Finserv Limited	-0.1
Consumer Durables	1.3	ICICI Bank Limited	-0.2
Johnson Controls-Hitachi AirConditioning	1.3	Lupin Limited	-0.2
India Ltd	0.0	TATA Consultancy Services Limited	-0.2
Asian Paints Ltd	0.0	Tata Motors Limited	-0.2
Titan Company Ltd	0.0	UltraTech Cement Limited	-0.2
Diversified Fmcg ⁷	3.0	DLF Limited	-0.2
Hindustan UniLever Ltd ¹⁰	1.7	SBI Life Insurance Company Limited	-0.3
ITC Ltd	1.4	United Spirits Limited	-0.3
Electrical Equipment ¹⁰	1.8	Adani Enterprises Limited	-0.3
GE Vernova T and D India Ltd	1.5	Aditya Birla Fashion And Retail Limited	-0.3
Triveni Turbine Ltd	0.4	Aurobindo Pharma Limited	-0.5
Ferrous Metals	1.0	HDFC Life Insurance Company Limited	-0.5
JSW Steel Ltd	1.0	NTPC Limited	-0.7
Finance ⁹	2.1	Kotak Mahindra Bank Limited	-0.7
Bajaj Finance Ltd	0.9	Hindustan Unilever Limited	-0.7
Cholamandalam Investment and Finance Company Ltd	0.7	TVS Motor Company Limited	-0.7
PNB Housing Finance Ltd	0.3	Larsen and Toubro Ltd	-0.8
Bajaj Finserv Ltd	0.1	Interglobe Aviation Ltd	-0.8
Healthcare Services	0.7	Bank of Baroda	-1.0
Apollo Hospitals Enterprise Ltd	0.7	JSW Steel Limited	-1.0
Industrial Manufacturing	0.1	Hindalco Industries Limited	-1.1
Praj Industries Ltd	0.1	Maruti Suzuki India Limited	-1.2
Insurance	0.8	ITC Limited	-1.4
HDFC Life Insurance Company Ltd	0.5	Mahindra & Mahindra Limited	-1.5
SBI Life Insurance Company Ltd	0.2	Axis Bank Limited	-1.6
IT - Software ⁵	6.3	Infosys Limited	-5.1
Infosys Ltd ³	5.6	Bharti Airtel Limited	-7.5
Tata Consultancy Services Ltd	0.4	Reliance Industries Limited	-8.0
Tech Mahindra Ltd	0.3	Corporate Bond & NCDs	13.1
Metals & Minerals Trading	0.3	LIC Housing Finance Ltd	2.5
Adani Enterprises	0.3	Canara Bank	2.4
Non - Ferrous Metals	1.0	Export Import Bank of India	2.4
Hindalco Industries Ltd	1.0	National Bank for Agriculture & Rural Development	2.1
Petroleum Products ²	8.9	Small Industries Development Bank of India	1.5
Reliance Industries Ltd ¹	8.9	Power Finance Corporation Ltd	1.0
Pharmaceuticals & Biotechnology ⁶	3.2	REC LTD	1.0
Aurobindo Pharma Ltd	1.3		

Sundaram Equity Savings Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

Portfolio	% Of Net Asset
Cash, Call, NCA & Primary Mkt Appln	4.2
TREPS	2.8
Margin Money For Derivatives	1.4
Cash and Other Net Current Assets	-0.1
Grand Total	100.0

No of Stocks: 62

- Top 10 Sectors
- Top 10 Holdings

PERFORMANCE										
Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	8.8	7.7	9.9	10,880	10,774	10,990	1,20,000	1,22,348	1,23,097	1,26,608
Last 3 years	10.3	8.8	7.2	13,424	12,873	12,338	3,60,000	4,23,785	4,14,757	4,12,576
Last 5 years	13.0	12.3	5.3	18,431	17,888	12,921	6,00,000	7,86,558	7,64,726	7,11,429
^Since Inception	8.3	-	6.6	61,743	-	43,519	27,40,000	75,88,331	-	61,04,523

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2025. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Mar 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.41 as on Mar 31, 2025.Turnover Ratio* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 66. Disclosures: Page 56.Expense Ratio for the month of Mar 31, 2025 - Regular: 2.2 and Direct: 0.75

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 1,491 Cr.
Avg. AUM	INR 1,463 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	33.47	39.09
IDCW	15.30	18.62

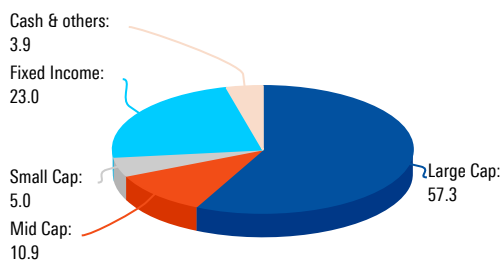


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,79,519 Cr.
Median Market Cap	INR 1,25,208 Cr.
Standard Deviation	8.1
Beta	1.0
Information Ratio	0.1
Sharpe Ratio	0.4
Average Maturity of Portfolio	7.12 Years
Weighted Average Maturity of PTCs	-
Macauley Duration of Portfolio	4.61 Years
Modified Duration of Portfolio	4.42 Years
YTM of Portfolio	6.84 %
Turnover Ratio	68.9



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	73.1	Tata Consultancy Services Ltd ¹⁰	1.5
Aerospace & Defense	0.5	HCL Technologies Ltd	1.1
Bharat Electronics Ltd	0.5	Tech Mahindra Ltd	0.6
Agricultural Food & Other Products	1.2	Coforge Ltd	0.3
TATA Consumer Products Ltd	0.6	Mphasis Ltd	0.2
Marico Ltd	0.6	Leisure Services	0.8
Auto Components	1.5	Jubilant Foodworks Ltd	0.8
UNO Minda Ltd	0.5	Non - Ferrous Metals	0.4
Craftsman Automation Ltd	0.5	Hindalco Industries Ltd	0.4
Amara Raja Energy & Mobility Ltd	0.4	Petroleum Products ²	7.0
Ceat Ltd	0.1	Reliance Industries Ltd ¹	6.1
Automobiles ⁷	3.5	Bharat Petroleum Corporation Ltd	0.9
Mahindra & Mahindra Ltd	1.3	Pharmaceuticals & Biotechnology ⁴	4.8
Maruti Suzuki India Ltd	0.9	Cipla Ltd	1.2
Tata Motors Ltd	0.7	Sun Pharmaceutical Industries Ltd	1.0
Bajaj Auto Ltd	0.6	Alkem Laboratories Ltd	0.8
Banks ¹	21.0	Zydus Lifesciences Ltd	0.6
ICICI Bank Ltd ²	5.4	Lupin Ltd	0.5
HDFC Bank Ltd ³	5.4	Dr. Reddys Laboratories Ltd	0.5
Kotak Mahindra Bank Ltd ⁵	3.5	Power	1.1
State Bank of India ⁷	2.3	TATA Power Company Ltd	0.7
Axis Bank Ltd ⁸	1.8	NTPC LTD	0.5
Bank of Baroda	1.4	Retailing	0.2
Canara Bank	1.1	Zomato Ltd	0.2
Beverages	1.5	Telecom - Services ⁵	4.5
United Spirits Ltd	1.0	Bharti Airtel Ltd ⁴	4.1
Varun Beverages Ltd	0.5	Indus Towers Ltd	0.4
Capital Markets	0.8	Transport Services	0.2
Computer Age Management Services Ltd	0.5	Delhivery Ltd	0.2
Prudent Corporate Advisory Services Ltd	0.2	Government Securities/Treasury Bills	14.6
Cement & Cement Products ⁹	2.1	Central Government Securities	11.4
Ultratech Cement Ltd	0.9	Government	2.1
Grasim Industries Ltd	0.7	Government Securities	0.7
JK Cement Ltd	0.5	Tamil Nadu State Government Securities	0.3
Construction	1.6	Derivatives	-13.9
Larsen & Toubro Ltd ⁹	1.6	Axis Bank Limited	-0.0
Consumable Fuels	0.3	Grasim Industries Limited	-0.0
Coal India Ltd	0.3	Mahanagar Gas Ltd	-0.0
Consumer Durables ⁶	2.4	Titan Company Limited	-0.1
Kalyan Jewellers India Ltd	1.2	GAIL (India) Limited	-0.1
Amber Enterprises India Ltd	1.1	ITC Limited	-0.1
Titan Company Ltd	0.1	Hindustan Unilever Limited	-0.2
Diversified Fmcg	1.3	TATA Consultancy Services Limited	-0.2
ITC Ltd	1.1	Tata Motors Limited	-0.3
Hindustan UniLever Ltd	0.2	HDFC Bank Limited	-0.3
Fertilizers & Agrochemicals	1.0	Hindalco Industries Limited	-0.5
Coromandel International Ltd	1.0	Infosys Limited	-0.5
Finance ⁶	3.7	Bajaj Finserv Limited	-1.0
Shriram Finance Ltd	1.3	Bajaj Finance Limited	-1.0
Bajaj Finance Ltd	1.0	ICICI Bank Limited	-1.0
Bajaj Finserv Ltd	1.0	Canara Bank	-1.2
Home First Finance Company Ltd	0.4	Cipla Limited	-1.2
Gas	0.4	Reliance Industries Limited	-1.4
GAIL Ltd	0.4	Bank of Baroda	-1.4
Mahanagar Gas Ltd	0.0	Bharti Airtel Limited	-1.5
Healthcare Services	0.5	Kotak Mahindra Bank Limited	-1.8
Fortis Health Care Ltd	0.5	Corporate Bond & NCDs	7.8
Industrial Products ¹⁰	1.8	REC LTD	2.4
Cummins India Ltd	0.6	LIC Housing Finance Ltd	2.0
Grindwell Norton Ltd	0.4	National Bank for Agriculture & Rural Development	2.0
Finolex Industries Ltd	0.4	Indian Railway Finance Corporation Ltd	0.7
Polycab India Ltd	0.3	HDFC Bank Ltd (Prev HDFC Ltd)	0.7
Kirloskar Oil Engines Ltd	0.1	Convertible Debenture	0.6
Insurance	0.8	Cholamandalam Investment and Company Ltd	0.6
SBI Life Insurance Company Ltd	0.6	REIT & InvIT	2.2
ICICI Prudential Life Insurance Company Ltd	0.2	Embassy Office Parks	1.7
IT - Software ³	6.1	Power Grid Infrastructure Investment Trust	0.5
Infosys Ltd ⁶	2.5	Cash, Call, NCA & Primary Mkt Appln	3.9

Sundaram Balanced Advantage Fund

An open-ended Dynamic Asset Allocation fund



SUNDARAM MUTUAL
— Sundaram Finance Group —

Portfolio	% Of Net Asset
TREPS	3.5
Margin Money For Derivatives	0.9
Cash and Other Net Current Assets	-0.5
Grand Total	100.0

No of Stocks: 71

- 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	6.4	7.8	6.7	10,642	10,785	10,665	1,20,000	1,19,822	1,22,470	1,19,089
Last 3 years	9.8	9.5	11.7	13,237	13,125	13,956	3,60,000	4,17,868	4,20,556	4,32,201
Last 5 years	14.1	15.4	23.7	19,305	20,459	28,957	6,00,000	7,84,457	7,91,245	8,74,940
^Since Inception	9.9	10.1	11.4	38,498	39,388	46,981	17,10,000	37,63,786	39,49,456	48,21,239

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2025. Returns are on a compounded annual basis for period more than 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 Mar 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.41 as on Mar 31, 2025. Turnover Ratio* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 66. Disclosures: Page 56. Expense Ratio for the month of Mar 31, 2025 - Regular: 2.09 and Direct: 0.69

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 2,484 Cr.
Avg. AUM	INR 2,435 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	11.43	11.66
IDCW	11.43	11.66

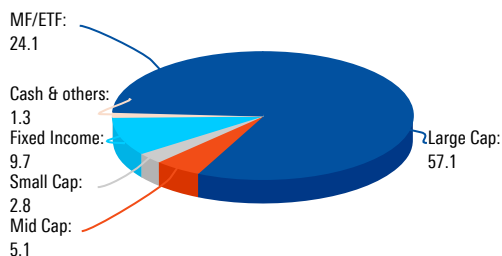


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,66,434 Cr.
Median Market Cap	INR 1,59,448 Cr.
Average Maturity of Portfolio	4.02 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	3.29 Years
Modified Duration of Portfolio	3.19 Years
YTM of Portfolio	6.58 %



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	65.0	Adani Enterprises	0.1
Aerospace & Defense	0.4	Non - Ferrous Metals	0.3
Hindustan Aeronautics Ltd	0.4	Hindalco Industries Ltd	0.3
Agricultural Food & Other Products	0.9	Oil	0.0
Balrampur Chini Mills Ltd	0.5	Oil & Natural Gas Corporation Ltd	0.0
TATA Consumer Products Ltd	0.5	Petroleum Products ⁵	5.3
Auto Components	0.4	Reliance Industries Ltd ²	4.4
Apollo Tyres Ltd	0.4	Bharat Petroleum Corporation Ltd	0.7
Automobiles ³	5.5	Hindustan Petroleum Corporation Ltd	0.2
Mahindra & Mahindra Ltd ⁶	3.1	Pharmaceuticals & Biotechnology ⁹	2.4
Hyundai Motor India Ltd	0.8	Sun Pharmaceutical Industries Ltd	1.1
Tata Motors Ltd	0.8	Alkem Laboratories Ltd	0.8
TVS Motor Company Ltd	0.7	Lupin Ltd	0.6
Eicher Motors Ltd	0.0	Cipla Ltd	0.0
Bajaj Auto Ltd	0.0	Power	0.1
Banks ¹	13.8	NTPC LTD	0.1
HDFC Bank Ltd ¹	4.7	Realty	1.0
Axis Bank Ltd ⁵	3.1	The Phoenix Mills Ltd	0.8
ICICI Bank Ltd ⁸	2.5	Brigade Enterprises Ltd	0.2
State Bank of India	1.3	Retailing	2.0
Ujjivan Small Finance Bank Ltd	0.9	Zomato Ltd	1.2
Equitas Small Finance Bank Limited	0.7	Info Edge Ltd	0.8
IndusInd Bank Ltd	0.4	Telecom - Services ⁶	5.0
Punjab National Bank	0.1	Bharti Airtel Ltd ³	3.7
The Federal Bank Ltd	0.0	Indus Towers Ltd	1.3
Capital Markets	0.2	Transport Infrastructure	1.2
Angel One Ltd	0.2	Adani Ports and Special Economic Zone Ltd	1.2
Cement & Cement Products ⁸	2.6	Transport Services	0.7
Ultratech Cement Ltd ¹⁰	2.1	Interglobe Aviation Ltd	0.7
Ambuja Cements Ltd	0.5	Government Securities/Treasury Bills	10.1
Grasim Industries Ltd	0.1	Central Government Securities	8.2
Construction ⁷	3.0	Government	1.5
Larsen & Toubro Ltd ⁷	3.0	T Bill	0.4
Consumable Fuels	0.6	Derivatives	-7.8
Coal India Ltd	0.6	HDFC Life Insurance Company Limited	-0.0
Consumer Durables	1.5	Cipla Limited	-0.0
Asian Paints Ltd	0.8	Tata Steel Limited	-0.0
Titan Company Ltd	0.6	Bajaj Auto Limited	-0.0
Diversified Fmcg ¹⁰	2.4	Federal Bank Ltd	-0.0
ITC Ltd	1.5	GAIL (India) Limited	-0.0
Hindustan UniLever Ltd	0.8	Oil & Natural Gas Corporation Limited	-0.0
Ferrous Metals	1.0	Eicher Motor Limited	-0.0
Tata Steel Ltd	1.0	Punjab National Bank	-0.1
Fertilizers & Agrochemicals	0.4	Adani Enterprises Limited	-0.1
Coromandel International Ltd	0.4	Grasim Industries Limited	-0.1
Finance ⁴	5.4	Tech Mahindra Limited	-0.2
Bajaj Finserv Ltd ⁹	2.1	Hindustan Petroleum Corpn Limited	-0.2
Shriram Finance Ltd	1.7	ICICI Bank Limited	-0.2
REC Ltd	0.7	Hindustan Aeronautics Limited	-0.4
Power Finance Corporation Ltd	0.7	UltraTech Cement Limited	-0.4
Cholamandalam Investment and Finance Company Ltd	0.3	Bharti Airtel Limited	-0.5
Food Products	0.5	Larsen and Toubro Ltd	-0.5
Nestle India Ltd	0.5	Reliance Industries Limited	-0.5
Gas	0.9	TVS Motor Company Limited	-0.7
GAIL Ltd	0.9	Bharat Petroleum Corp Ltd	-0.7
Industrial Products	0.4	Axis Bank Limited	-0.9
Cummins India Ltd	0.4	Infosys Limited	-1.1
Insurance	0.4	Mahindra & Mahindra Limited	-1.3
ICICI Prudential Life Insurance Company Ltd	0.4	Mutual Fund Units	24.1
HDFC Life Insurance Company Ltd	0.0	SBI ETF GOLD	7.1
IT - Software ²	6.4	Nippon India ETF Gold Bees	7.0
Infosys Ltd ⁴	3.2	HDFC Gold Exchange Traded Fund	4.5
Tata Consultancy Services Ltd	1.4	Kotak Mutual Fund Gold Exchange Traded Fund	4.0
Tech Mahindra Ltd	1.2	DSP GOLD ETF	1.6
HCL Technologies Ltd	0.6	Cash, Call, NCA & Primary Mkt Appln	0.9
Leisure Services	0.2	TREPS	0.8
The Indian Hotels Company Ltd	0.2	Margin Money For Derivatives	0.1
Metals & Minerals Trading	0.1	Cash and Other Net Current Assets	-0.0

Portfolio	% Of Net Asset
Grand Total	100.0

No of Stocks: 65

• 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	10.2	13.1	11,018	11,309	1,20,000	1,23,048	1,23,392
^Since Inception	12.0	15.8	11,435	11,891	1,40,000	1,45,689	1,46,603

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 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 Mar 31, 2025. SIP values are in rupees. Turnover Ratio* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 66. Disclosures: Page 56.Expense Ratio for the month of Mar 31, 2025 - Regular: 1.75 and Direct: 1.23

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 (Fixed Income)
Month End AUM	INR 290 Cr.
Avg. AUM	INR 260 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	14.22	14.96
IDCW	12.50	12.93

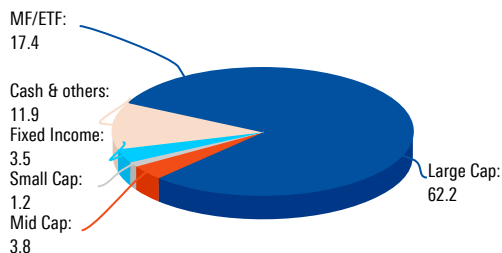


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 6,32,293 Cr.
Median Market Cap	INR 2,48,393 Cr.
Standard Deviation	0.6
Beta	0.6
Information Ratio	-1.6
Sharpe Ratio	-0.2
Average Maturity of Portfolio	0.28 Years
Weighted Average Maturity of PTCs	-
Macauley Duration of Portfolio	0.26 Years
Modified Duration of Portfolio	0.00 Years
YTM of Portfolio	4.56 %
Turnover Ratio	79.8



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	67.2
Automobiles ⁶	3.3
Tata Motors Ltd ⁶	2.9
Mahindra & Mahindra Ltd	0.4
Banks ¹	17.7
ICICI Bank Ltd ²	7.2
Axis Bank Ltd ³	4.6
Punjab National Bank	1.3
State Bank of India	1.3
Bank of Baroda	1.2
Kotak Mahindra Bank Ltd	1.0
Canara Bank	0.5
HDFC Bank Ltd	0.5
Cement & Cement Products ⁹	2.7
Ambuja Cements Ltd ⁷	2.7
Chemicals & Petrochemicals	0.0
Aarti Industries Ltd	0.0
Construction ¹⁰	2.3
Larsen & Toubro Ltd ¹⁰	2.3
Consumable Fuels	0.2
Coal India Ltd	0.2
Consumer Durables	1.3
Titan Company Ltd	1.3
Diversified Fmcg ⁸	3.2
ITC Ltd ⁵	3.2
Diversified Metals	0.7
Vedanta Ltd	0.7
Ferrous Metals	0.7
Tata Steel Ltd	0.7
Finance ⁷	3.3
Bajaj Finance Ltd ⁹	2.4
Aditya Birla Capital Ltd	0.7
Bajaj Finserv Ltd	0.2
Industrial Products	0.1
KEI Industries Ltd	0.1
Insurance	0.7
SBI Life Insurance Company Ltd	0.7
IT - Software ⁴	4.2
Tata Consultancy Services Ltd ⁸	2.5
Infosys Ltd	1.7
Leisure Services	1.6
The Indian Hotels Company Ltd	1.6
Metals & Minerals Trading	2.2
Adani Enterprises	2.2
Non - Ferrous Metals	1.9
Hindalco Industries Ltd	1.9
Petroleum Products ²	8.4
Reliance Industries Ltd ¹	8.4
Indian Oil Corporation Ltd	0.1
Pharmaceuticals & Biotechnology ⁵	3.3
Sun Pharmaceutical Industries Ltd	2.0
Cipla Ltd	0.8
Aurobindo Pharma Ltd	0.5
Power	1.1
TATA Power Company Ltd	1.0
NTPC LTD	0.2
Realty	2.0
DLF Ltd	2.0
Retailing	0.4
Aditya Birla Fashion and Retail Ltd	0.4
Telecom - Services ³	5.8
Indus Towers Ltd ⁴	3.3
Bharti Airtel Ltd	1.4
HFCL Limited	1.2
Government Securities/Treasury Bills	10.3
T Bill	6.8
Central Government Securities	3.5
Derivatives	-67.5
Aarti Industries Limited	-0.0

Portfolio	% Of Net Asset
KEI Industries Ltd	-0.1
Indian Oil Corporation Ltd	-0.1
NTPC Limited	-0.2
Coal India Limited	-0.2
Bajaj Finserv Limited	-0.2
Mahindra & Mahindra Limited	-0.4
Aditya Birla Fashion And Retail Limited	-0.4
HDFC Bank Limited	-0.5
Canara Bank	-0.5
Aurobindo Pharma Limited	-0.5
Aditya Birla Capital Limited	-0.7
SBI Life Insurance Company Limited	-0.7
Vedanta Ltd Pre Sesa Sterlite Limited	-0.7
Tata Steel Limited	-0.7
Cipla Limited	-0.8
Tata Power Company Ltd	-1.0
Kotak Mahindra Bank Limited	-1.1
HFCL Ltd	-1.2
Bank of Baroda	-1.3
State Bank Of India Limited	-1.3
Punjab National Bank	-1.3
Titan Company Limited	-1.3
Bharti Airtel Limited	-1.4
The Indian Hotels Company Limited	-1.6
Infosys Limited	-1.7
Hindalco Industries Limited	-1.9
Sun Pharmaceutical Industries Limited	-2.0
DLF Limited	-2.0
Adani Enterprises Limited	-2.2
Larsen and Toubro Ltd	-2.3
Bajaj Finance Limited	-2.4
TATA Consultancy Services Limited	-2.5
Ambuja Cements Limited	-2.7
Tata Motors Limited	-2.9
ITC Limited	-3.2
Indus Towers Limited	-3.3
Axis Bank Limited	-4.6
ICICI Bank Limited	-7.3
Reliance Industries Limited	-8.4
Mutual Fund Units	17.4
Sundaram Money Market Fund	8.8
Sundaram Liquid Fund	8.7
Cash, Call, NCA & Primary Mkt Appln	5.1
TREPS	4.6
Margin Money For Derivatives	0.8
Cash and Other Net Current Assets	-0.3
Grand Total	100.0

No of Stocks: 40

• 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	7.0	7.6	7.5	10,697	10,765	10,749	1,20,000	1,24,416	1,25,051	1,24,653
Last 3 years	6.3	7.0	6.4	12,009	12,249	12,043	3,60,000	3,99,100	4,03,919	4,00,963
Last 5 years	4.9	5.4	5.5	12,701	13,014	13,079	6,00,000	6,95,549	7,09,134	7,01,493
^Since Inception	4.3	5.4	6.1	14,538	16,024	17,032	10,70,000	13,27,303	13,90,820	14,09,737

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2025. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Mar 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.41 as on Mar 31, 2025. Turnover Ratio* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 66. Disclosures: Page 56.Expense Ratio for the month of Mar 31, 2025 - Regular: 0.99 and Direct: 0.25

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 1,428 Cr.
Avg. AUM	INR 1,396 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	204.01	215.77
IDCW	15.81	19.19

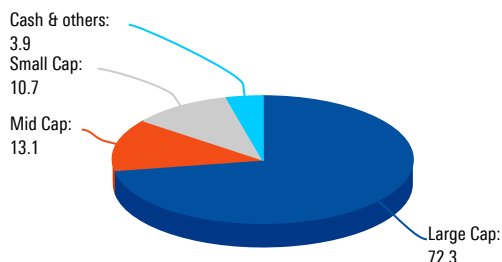


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,43,764 Cr.
Median Market Cap	INR 1,07,245 Cr.
Standard Deviation	13.1
Beta	0.9
Information Ratio	-0.7
Sharpe Ratio	0.4
Turnover Ratio	30.7



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	96.1	Healthcare Services	2.3
Agricultural Food & Other Products	1.2	Metropolis Healthcare Ltd	1.2
TATA Consumer Products Ltd	1.2	Apollo Hospitals Enterprise Ltd	1.1
Auto Components	1.2	Industrial Manufacturing	0.9
Apollo Tyres Ltd	0.7	Praj Industries Ltd	0.9
Schaeffler India Ltd	0.5	Insurance	1.0
Automobiles ³	5.4	Max Financial Services Ltd	0.5
Maruti Suzuki India Ltd	1.9	ICICI Prudential Life Insurance Company Ltd	0.5
Force Motors Ltd	1.3	IT - Services	0.6
Tata Motors Ltd	1.0	Affle Ltd	0.6
Mahindra & Mahindra Ltd	0.7	IT - Software ²	6.1
Hyundai Motor India Ltd	0.5	Infosys Ltd ⁶	3.4
Banks ¹	28.3	Tata Consultancy Services Ltd	1.9
HDFC Bank Ltd ¹	9.3	Tech Mahindra Ltd	0.8
ICICI Bank Ltd ²	8.3	Leisure Services	1.0
Axis Bank Ltd ⁷	3.2	Jubilant Foodworks Ltd	1.0
State Bank of India ⁸	3.2	Oil	0.7
Kotak Mahindra Bank Ltd	1.8	Oil India Ltd	0.7
The Federal Bank Ltd	1.2	Petroleum Products ⁵	5.0
IndusInd Bank Ltd	1.2	Reliance Industries Ltd ³	4.5
Beverages	1.2	Hindustan Petroleum Corporation Ltd	0.5
United Spirits Ltd	0.9	Pharmaceuticals & Biotechnology ⁴	5.2
United Breweries Ltd	0.2	Sun Pharmaceutical Industries Ltd	1.8
Capital Markets	2.0	Aurobindo Pharma Ltd	1.6
ICRA Ltd	1.3	Cipla Ltd	1.1
Computer Age Management Services Ltd	0.7	Neuland Laboratories Ltd	0.5
Cement & Cement Products	3.0	Mankind Pharma Ltd	0.2
Ultratech Cement Ltd ¹⁰	2.6	Power	1.0
Dalmia Cement Ltd.	0.4	NTPC LTD	1.0
Chemicals & Petrochemicals	0.9	Retailing	3.3
Pidilite Industries Ltd	0.9	Info Edge Ltd	1.6
Construction ⁶	3.8	Zomato Ltd	0.9
Larsen & Toubro Ltd ⁴	3.8	Swiggy Ltd	0.9
Consumer Durables	3.2	Telecom - Services ¹⁰	3.4
Bata India Ltd	1.2	Bharti Airtel Ltd ⁵	3.4
Blue Star Ltd	1.1	Transport Infrastructure	0.5
Kajaria Ceramics Ltd	0.6	Adani Ports and Special Economic Zone Ltd	0.5
Titan Company Ltd	0.2	Transport Services ⁹	3.5
Diversified Fmcg ⁷	3.7	Interglobe Aviation Ltd ⁹	2.7
ITC Ltd	1.9	Delhivery Ltd	0.8
Hindustan UniLever Ltd	1.8	Cash And Others	3.9
Electrical Equipment	0.9	Grand Total	100.0
GE Vernova T and D India Ltd	0.7		
ABB India Ltd	0.2		
Fertilizers & Agrochemicals	2.2		
UPL Ltd	1.2		
PI Industries Ltd	1.0		
Finance ⁸	3.6		
Cholamandalam Investment and Finance Company Ltd	1.6		
Bajaj Finance Ltd	1.3		
PNB Housing Finance Ltd	0.8		
Gas	1.0		
GAIL Ltd	1.0		

No of Stocks: 63

• 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	5.1	6.4	6.7	10,511	10,637	10,665	1,20,000	1,16,862	1,15,873	1,19,089
Last 3 years	11.6	13.8	11.7	13,904	14,761	13,956	3,60,000	4,23,960	4,43,672	4,32,201
Last 5 years	23.3	26.2	23.7	28,521	32,055	28,957	6,00,000	8,66,820	9,21,534	8,74,940
^Since Inception	15.7	14.4	13.4	4,06,831	3,04,964	2,40,404	30,40,000	3,45,47,087	3,10,42,869	2,61,54,988

Past performance may or may not be sustained in future. Fund is suspended for inflows. Return/investment value are as of Mar 31, 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 Mar 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight - 6.41 as on Mar 31, 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 Mar 31, 2025 - Regular: 2.23 and Direct: 1.74


Sundaram Long Term Tax Advantage Fund Series II-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 21, 2016	
Benchmark (Tier I)	BSE 500 TRI	
Additional Benchmark	Nifty 50 TRI	
<div> NAV*</div>		
Series II		
	Regular	Direct
Growth	INR 33.51	INR 34.53
IDCW	INR 25.75	INR 26.68
Series III		
	Regular	Direct
Growth	INR 24.13	INR 24.89
IDCW	INR 22.94	INR 23.70
Series IV		
	Regular	Direct
Growth	INR 28.09	INR 28.63
IDCW	INR 25.78	INR 26.31

PORTFOLIO

Portfolio	% Of Net Asset		
	II	III	IV
Equity	96.8	94.9	93.4
Agricultural Food & Other Products	1.3	0.0	0.0
TATA Consumer Products Ltd	1.3	-	-
Auto Components	1.6	0.5	0.4
Schaeffler India Ltd	1.6	-	-
MM Forgings Ltd	-	0.5	0.4
Automobiles	2.7	0.0	0.0
Tata Motors Ltd	2.7	-	-
Banks	34.0	9.1	9.3
HDFC Bank Ltd	9.9	-	-
ICICI Bank Ltd	9.9	-	-
State Bank of India	7.4	-	-
CSB Bank Ltd	-	3.3	3.4
Axis Bank Ltd	3.2	-	-
Ujjivan Small Finance Bank Ltd	-	3.1	3.1
Equitas Small Finance Bank Limited	-	2.7	2.8
Bank of Baroda	1.8	-	-
Kotak Mahindra Bank Ltd	1.3	-	-
IndusInd Bank Ltd	0.5	-	-
Capital Markets	0.0	7.9	7.6
Multi Commodity Exchange of India Ltd	-	5.1	5.3
Angel One Ltd	-	2.8	2.3
Cement & Cement Products	5.0	2.8	2.3
Ultratech Cement Ltd	4.0	-	-
JK Cement Ltd	-	2.8	2.3
Birla Corporation Ltd	1.0	-	-
Chemicals & Petrochemicals	1.8	4.1	4.2
Navin Fluorine International Ltd	1.8	4.1	4.2
Construction	5.0	0.0	0.0
Larsen & Toubro Ltd	5.0	-	-
Consumer Durables	2.2	9.7	11.1
Safari Industries Ltd	-	4.0	5.7
Green Panel Industries Ltd	-	3.3	3.2
Titan Company Ltd	2.2	-	-
Century Plyboards Ltd	-	1.2	1.0
Butterfly Gandhimathi Appliances Ltd	-	1.2	1.2
Diversified Fmcg	3.4	0.0	0.0
ITC Ltd	2.4	-	-
Hindustan Unilever Ltd	1.0	-	-
Entertainment	0.0	2.1	2.1
PVR INOX Ltd	-	2.1	2.1
Ferrous Metals	2.7	1.4	1.4
Jindal Steel & Power Ltd	2.7	-	-
Tata Steel Ltd	-	1.4	1.4
Fertilizers & Agrochemicals	2.6	0.0	0.0
Coromandel International Ltd	2.6	-	-
Finance	0.0	9.0	7.8
TVS Holdings Ltd	-	3.3	3.1
Cholamandalam Financial Holdings Ltd	-	2.1	2.2
Can Fin Homes Ltd	-	2.1	0.9
Creditaccess Grameen Ltd	-	1.5	1.6
Healthcare Services	0.0	5.1	5.2
Aster DM Healthcare Ltd	-	5.1	5.2
Industrial Products	0.0	12.4	11.4
KSB LTD	-	4.4	4.0
KEI Industries Ltd	-	3.9	2.9
RHI Magnesita India Ltd	-	2.1	2.2
Grindwell Norton Ltd	-	1.2	1.5
Carborundum Universal Ltd	-	0.8	0.8
Insurance	1.5	0.0	0.0
SBI Life Insurance Company Ltd	1.5	-	-
IT - Services	0.0	6.4	6.6
Affle Ltd	-	5.1	5.4
R Systems International Ltd	-	1.3	1.2
IT - Software	11.4	3.7	3.7
Infosys Ltd	6.9	-	-
Rate Gain Travel Technologies Ltd	-	2.2	2.2
HCL Technologies Ltd	2.0	-	-
Tata Consultancy Services Ltd	1.8	-	-
Birlasoft Ltd	-	1.5	1.5
Wipro Ltd	0.7	-	-
Leisure Services	0.1	6.3	6.3
Sapphire Foods India Ltd	-	4.4	4.5
Westlife Foodworld Ltd	-	1.9	1.8
ITC Hotels Ltd	0.1	-	-
Non - Ferrous Metals	1.6	0.0	0.0
Hindalco Industries Ltd	1.6	-	-
Other Consumer Services	0.0	2.4	2.4
SIS Ltd	-	2.4	2.4
Petroleum Products	11.6	0.0	0.0
Reliance Industries Ltd	7.2	-	-
Hindustan Petroleum Corporation Ltd	2.7	-	-
Bharat Petroleum Corporation Ltd	1.7	-	-
Pharmaceuticals & Biotechnology	1.3	7.8	8.1
Procter & Gamble Health Ltd	-	3.0	3.2
JB Chemicals & Pharmaceuticals Ltd	-	2.9	2.0
Laurus Labs Ltd	-	1.9	2.9
Cipla Ltd	1.3	-	-
Realty	0.0	2.6	2.0
Brigade Enterprises Ltd	-	1.4	0.8
The Phoenix Mills Ltd	-	1.2	1.2
Telecom - Services	6.4	0.0	0.0
Bharti Airtel Ltd	6.1	-	-
Bharti Airtel Ltd -	0.3	-	-
Transport Services	0.8	1.5	1.4
Transport Corporation of India Ltd	-	1.5	1.4
Container Corporation of India Ltd	0.8	-	-
Cash, Call, NCA & Primary Mkt Appln	3	5	7
No. of Stocks	32	37	37
Avg. AUM (Cr)	12	30	19
Month End AUM (Cr)	12	30	20
Turnover Ratio (%)	0	24	25
Grand Total	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 66. Disclosures: Page 56. Expense Ratio for the month of Mar 31, 2025 - Series I - Regular: 1.44 and Direct: 1.39, II - Regular: 1.38 and Direct: 1.17, III - Regular: 1.41 and Direct: 1.18, IV - Regular: 1.4 and Direct: 1.18

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

A close-ended Equity Linked Savings Scheme



SUNDARAM MUTUAL
— Sundaram Finance Group —

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 28.21	INR 29.04
IDCW	INR 24.68	INR 25.46

Series IV

	Regular	Direct
Growth	INR 24.56	INR 25.11
IDCW	INR 23.35	INR 23.90

Series V

	Regular	Direct
Growth	INR 23.87	INR 24.53
IDCW	INR 22.70	INR 23.36

Series VI

	Regular	Direct
Growth	INR 22.78	INR 23.86
IDCW	INR 22.02	INR 23.09

PORTFOLIO

Portfolio	% Of Net Asset			
	III	IV	V	VI
Equity	97.1	95.2	96.8	94.0
Auto Components	0.4	0.5	0.5	0.5
MM Forgings Ltd	0.4	0.5	0.5	0.5
Banks	9.6	9.7	9.4	9.6
CSB Bank Ltd	3.4	3.4	3.4	3.5
Equitas Small Finance Bank Limited	3.1	3.2	2.9	3.0
Ujjivan Small Finance Bank Ltd	3.1	3.1	3.1	3.1
Capital Markets	11.0	10.7	10.1	9.3
Multi Commodity Exchange of India Ltd	6.5	6.2	6.3	5.1
Angel One Ltd	4.5	4.5	3.8	4.2
Cement & Cement Products	3.2	3.8	2.3	3.4
JK Cement Ltd	3.2	3.8	2.3	3.4
Chemicals & Petrochemicals	4.6	4.6	4.4	4.3
Navin Fluorine International Ltd	4.6	4.6	4.4	4.3
Construction	2.2	2.2	2.2	2.2
Kalpataru Projects International Ltd	2.2	2.2	2.2	2.2
Consumer Durables	10.8	11.1	9.9	9.8
Safari Industries Ltd	5.8	6.0	4.8	4.9
Green Panel Industries Ltd	3.2	3.3	3.3	3.2
Butterfly Gandhimathi Appliances Ltd	1.0	1.0	1.0	1.0
Century Plyboards Ltd	0.8	0.8	0.8	0.7
Entertainment	1.7	1.7	2.0	2.1
PVR INOX Ltd	1.7	1.7	2.0	2.1
Ferrous Metals	1.3	1.2	1.1	0.0
Tata Steel Ltd	1.3	1.2	1.1	-
Finance	6.1	6.3	6.6	6.0
Can Fin Homes Ltd	2.2	2.2	2.6	1.9
Cholamandalam Financial Holdings Ltd	2.1	2.2	2.1	2.2
TVS Holdings Ltd	1.8	1.9	1.9	1.9
Healthcare Services	5.1	5.1	5.1	5.3
Aster DM Healthcare Ltd	5.1	5.1	5.1	5.3
Industrial Products	15.8	14.3	14.7	13.8
KSB LTD	4.1	3.6	4.0	5.0
KEI Industries Ltd	3.6	2.7	3.2	3.0
Grindwell Norton Ltd	2.5	2.4	1.9	-
RHI Magnesita India Ltd	2.1	2.2	2.2	2.2
ESAB India Ltd	2.1	2.0	2.0	2.1
Shivalik Bimetal Controls Ltd	1.4	1.4	1.4	1.5
IT - Services	6.4	5.7	6.5	6.6
Affle Ltd	5.1	4.5	5.2	5.3

Portfolio	% Of Net Asset			
	III	IV	V	VI
R Systems International Ltd	1.3	1.2	1.3	1.3
IT - Software	4.4	4.4	4.4	4.5
Birlasoft Ltd	2.2	2.2	2.2	2.3
Rate Gain Travel Technologies Ltd	2.2	2.2	2.2	2.2
Leisure Services	6.5	6.5	6.8	6.8
Sapphire Foods India Ltd	4.6	4.5	4.7	4.8
Westlife Foodworld Ltd	1.9	2.0	2.1	2.0
Other Consumer Services	2.6	2.6	2.6	2.7
SIS Ltd	2.6	2.6	2.6	2.7
Pharmaceuticals & Biotechnology	2.8	2.7	6.4	4.8
Laurus Labs Ltd	-	-	3.4	1.9
Procter & Gamble Health Ltd	2.8	2.7	3.0	2.9
Realty	2.4	2.1	2.0	2.3
Brigade Enterprises Ltd	2.4	2.1	2.0	2.3
Cash, Call, NCA & Primary Mkt Appln	3	5	3	6
No. of Stocks	34	34	35	33
Avg. AUM (Cr)	67	32	27	32
Month End AUM (Cr)	68	32	27	33
Turnover Ratio (%)	31	31	30	31
Grand Total	100	100	100	100

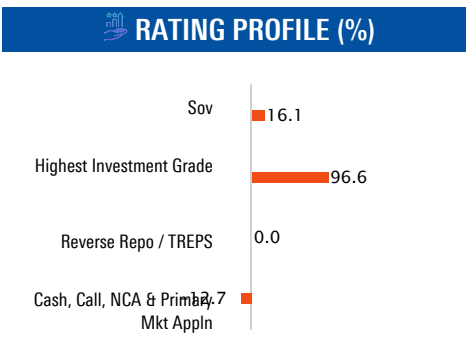
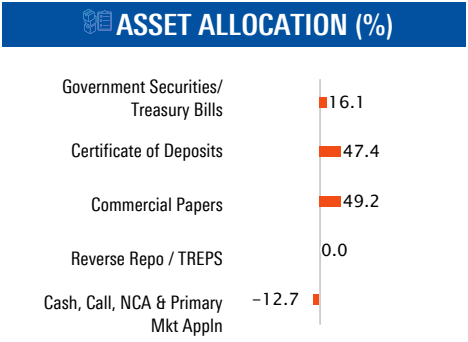
Fund NAV is as of last working day of the given month. IDCW - Income Distribution cum Capital Withdrawl. For Riskometer, please refer Page 66. Disclosures: Page 56. Expense Ratio for the month of Mar 31, 2025 Series III - Regular: 1.43 and Direct: 1.25, IV - Regular: 1.44 and Direct: 1.33, V - Regular: 1.41 and Direct: 1.19, VI - Regular: 1.42 and Direct: 1.18

FUND FEATURES
Category: Liquid Fund
Fund Managers: Dwijendra Srivastava, Sandeep Agarwal
Month End AUM: INR 5,477 Cr.
Avg. AUM: INR 7,266 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: 2266.36
Direct: 2291.73
Growth: 2266.36
IDCW: 1028.02

RATIO (ANNUALISED)
Average Maturity of Portfolio: 0.17 Years
Weighted Average Maturity of PTCs: -
Macaulay Duration of Portfolio: 0.17 Years
Modified Duration of Portfolio: 0.17 Years
YTM of Portfolio: 7.06 %

PORTFOLIO
Government Securities/ Treasury Bills: 16.1
Certificate of Deposits: 47.4
Commercial Papers: 49.2
Reverse Repo / TREPS: 0.0
Cash, Call, NCA & Primary Mkt Appln: -12.7



RECENT 3 IDCW (REGULAR PLAN)
Monthly IDCW
Record Date: 17-03-2025, 17-02-2025, 17-01-2025
Individual Quantum: 5.1300, 6.0333, 6.0705
Non-Individual Quantum: 5.1300, 6.0333, 6.0705
Quarterly IDCW
Record Date: 05-03-2025, 05-12-2024, 05-09-2024
Individual Quantum: 7.5000, 7.5000, 7.5000
Non-Individual Quantum: 7.5000, 7.5000, 7.5000

PERFORMANCE
Near-term performance: 7D, 15D, 1M
Long-Term Performance: 1Y, 3Y, 5Y, SI
₹ 10,000 Invested: 10,728, 12,144, 12,999, 39,579

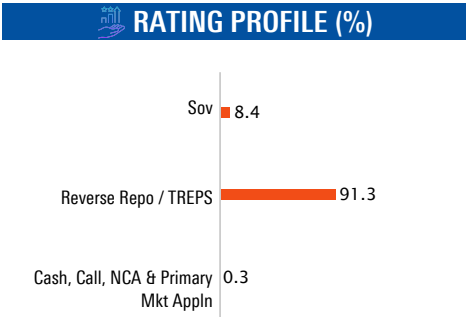
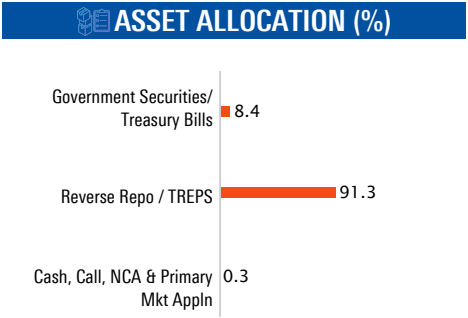
Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2025. Returns are on a compounded annual basis for period more than one year and simple annualized basis for upto one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Mar 31, 2025. Expense Ratio for the month of Mar 31, 2025 - Regular: 0.4 and Direct: 0.13.++ Aggregate Investments by Other schemes of Sundaram Mutual Fund - Rs. 52,912.05 Lakhs

FUND FEATURES	
Category	Overnight Fund
Fund Managers	Dwijendra Srivastava,Sandeep Agarwal
Month End AUM	INR 473 Cr.
Avg. AUM	INR 804 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	1348.52	1356.62
IDCW	1040.88	1044.65

RATIO (ANNUALISED)	
Average Maturity of Portfolio	0.02 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	0.02 Years
Modified Duration of Portfolio	0.00 Years
YTM of Portfolio	7.14 %

PORTFOLIO		
Portfolio	Rating	% Of Net Asset
Government Securities/ Treasury Bills		8.4
T Bill	Sov	8.4
Reverse Repo / TREPS		91.3
Reverse Repo		84.6
TREPS		6.7
Cash, Call, NCA & Primary Mkt Appln		0.3
Cash and Other Net Current Assets		0.3



RECENT 3 IDCW (REGULAR PLAN)		
Monthly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
17-03-2025	5.2020	5.2020
17-02-2025	5.5887	5.5887
17-01-2025	5.7036	5.7036

📈 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	6.7	6.5	7.5	1Y	6.5	6.6	7.5	10,652	10,665	10,749
15D	6.4	6.4	8.2	3Y	6.2	6.3	6.4	11,974	12,026	12,043
1M	6.3	6.3	7.0	5Y	4.9	5.1	5.5	12,708	12,812	13,079
				SI	5.1	5.1	5.8	13,485	13,514	14,085

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2025. Returns are on a compounded annual basis for period more than one year and 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 Mar 31, 2025.Expense Ratio for the month of Mar 31, 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 1,723 Cr.
Avg. AUM	INR 2,119 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	2642.50	2873.13
IDCW	1063.81	1065.76

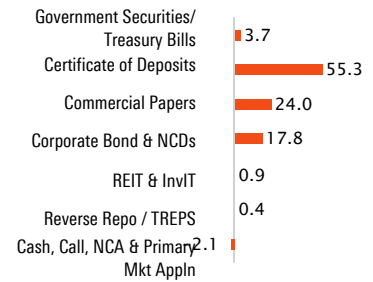
RATIO (ANNUALISED)

Average Maturity of Portfolio	0.65 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	0.64 Years
Modified Duration of Portfolio	0.62 Years
YTM of Portfolio	7.35 %

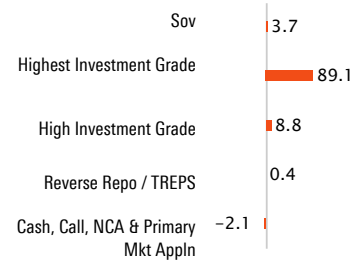
PORTFOLIO

Portfolio	Rating	% Of Net Asset
Government Securities/ Treasury Bills		3.7
T Bill	Sov	3.7
Certificate of Deposits		55.3
IndusInd Bank Ltd	A1+	8.3
Canara Bank	A1+	7.4
Small Industries Development Bank of India	A1+	5.8
Axis Bank Ltd	A1+	4.3
Bank of India	A1+	4.2
Punjab National Bank	A1+	4.1
National Bank for Agriculture & Rural Development	A1+	3.0
IDBI Bank Ltd	A1+	2.8
Union Bank of India	A1+	2.8
Indian Bank	A1+	2.7
Kotak Mahindra Bank Ltd	A1+	2.7
ICICI Bank Ltd	A1+	2.4
IDFC First Bank Ltd	A1+	1.9
The Federal Bank Ltd	A1+	1.4
HDFC Bank Ltd	A1+	1.4
Commercial Papers		24.0
SBI Cap securities Ltd	A1+	4.3
LIC Housing Finance Ltd	A1+	4.2
Export Import Bank of India	A1+	3.7
HSBC InvestDirect Financial Services India Limited	A1+	2.9
Deutsche Investments India Private Ltd	A1+	2.2
PNB Housing Finance Ltd	A1+	2.0
IGH Holdings Private Limited	A1+	1.4
Julius Baer Capital (India) Private Ltd	A1+	1.4
Motilal Oswal Financial Services Ltd	A1+	1.4
ICICI Securities Ltd	A1+	0.5
Corporate Bond & NCDs		17.8
Bharti Telecom Ltd	AA+	4.1
REC LTD	AAA	3.2
National Bank for Agriculture & Rural Development	AAA	2.9
HDB Financial Services Ltd	AAA	2.3
Shriram Finance Ltd	AA+	1.8
Cholamandalam Investment and Finance Co Ltd	AA+	1.2
Can Fin Homes Ltd		0.9
Muthoot Finance Ltd	AA+	0.9
Small Industries Development Bank of India	AAA	0.6
REIT & InvIT		0.9
Embassy Office Parks REIT	AAA	0.9
Reverse Repo / TREPS		0.4
TREPS		0.4
Cash, Call, NCA & Primary Mkt Appln		-2.1
Corporate Debt Market Development Fund - Class A2		0.3
Cash and Other Net Current Assets		-2.4

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

Monthly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
17-03-2025	5.3080	5.3080
17-02-2025	5.4296	5.4296
17-01-2025	5.1479	5.1479
Quarterly IDCW		
05-03-2025	7.5000	7.5000
05-12-2024	7.5000	7.5000
05-09-2024	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

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	12.9	9.3	7.5	1Y	6.4	7.6	7.5	10,644	10,760	10,749
15D	12.4	9.0	8.2	3Y	5.7	6.9	6.4	11,817	12,230	12,043
1M	8.1	7.8	7.0	5Y	4.6	5.9	5.5	12,549	13,296	13,079
				SI	5.8	7.7	6.3	26,450	35,991	28,695

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2025. Returns are on a compounded annual basis for period more than one year and 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 Mar 31, 2025.SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation.The risk free Index is MIBOR Overnight 6.41.Expense Ratio for the month of Mar 31, 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 1,292 Cr.
Avg. AUM	INR 888 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	14.70	14.80
IDCW	11.19	11.22

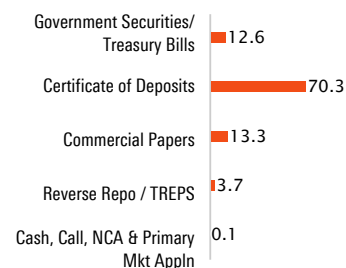
RATIO (ANNUALISED)

Average Maturity of Portfolio	0.78 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	0.78 Years
Modified Duration of Portfolio	0.78 Years
YTM of Portfolio	7.14 %

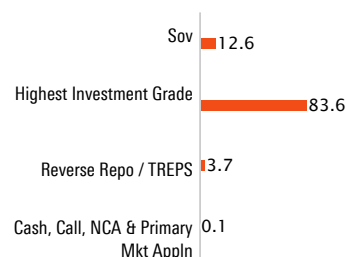
PORTFOLIO

Portfolio	Rating	% Of Net Asset
Government Securities/ Treasury Bills		12.6
T Bill	Sov	11.1
Tamil Nadu State Development Loan	Sov	1.6
Certificate of Deposits		70.3
National Bank for Agriculture & Rural Development	A1+	9.4
Punjab National Bank	A1+	9.0
Canara Bank	A1+	8.4
Small Industries Development Bank of India	A1+	8.0
Kotak Mahindra Bank Ltd	A1+	7.3
Indian Bank	A1+	5.5
IDFC First Bank Ltd	A1+	4.9
HDFC Bank Ltd	A1+	3.3
IndusInd Bank Ltd	A1+	2.6
Export Import Bank of India	A1+	2.5
AU Small Finance Bank Ltd	A1+	1.9
Bank of India	A1+	1.8
The Federal Bank Ltd	A1+	1.8
IDBI Bank Ltd	A1+	1.8
Axis Bank Ltd	A1+	1.5
ICICI Bank Ltd	A1+	0.6
Commercial Papers		13.3
ICICI Securities Ltd	A1+	2.9
HSBC InvestDirect Financial Services India Limited	A1+	1.9
Bharti Telecom Ltd	A1+	1.9
LIC Housing Finance Ltd	A1+	1.8
Motilal Oswal Financial Services Ltd	A1+	1.8
Julius Baer Capital (India) Private Ltd	A1+	1.1
PNB Housing Finance Ltd	A1+	1.1
Deutsche Investments India Private Ltd	A1+	0.7
Reverse Repo / TREPS		3.7
TREPS		3.7
Cash, Call, NCA & Primary Mkt Appln		0.1
Corporate Debt Market		0.1
Development Fund - Class A2		0.1
Cash and Other Net Current Assets		-0.1

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

Monthly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
17-03-2025	0.0560	0.0560
17-02-2025	0.0669	0.0669
17-01-2025	0.0649	0.0649
Quarterly IDCW		
05-03-2025	0.0750	0.0750
05-12-2024	0.0750	0.0750
05-09-2024	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	13.5	9.8	7.5	1Y	7.6	7.6	7.5	10,757	10,756	10,749
15D	15.2	10.3	8.2	3Y	6.8	6.8	6.4	12,172	12,196	12,043
1M	9.8	8.3	7.0	5Y	5.6	5.6	5.5	13,153	13,144	13,079
				SI	6.1	6.0	6.1	14,705	14,593	14,749

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2025. Returns are on a compounded annual basis for period more than one year and 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 Mar 31, 2025. Expense Ratio for the month of Mar 31, 2025 - Regular: 0.5 and Direct: 0.16.++ Aggregate Investments by Other schemes of Sundaram Mutual Fund - Rs. 42,956.19 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

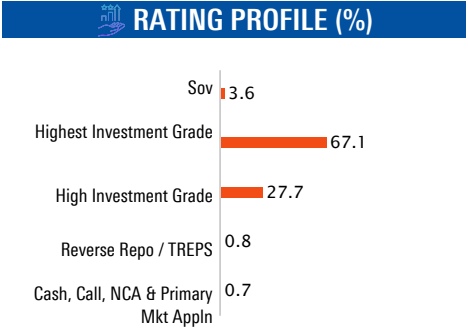
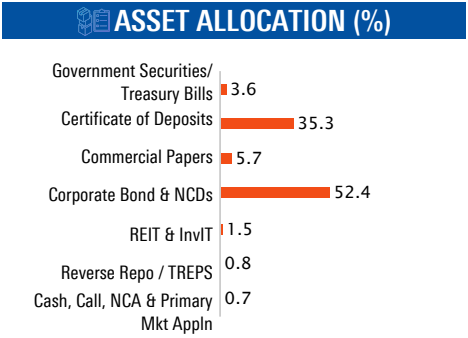


FUND FEATURES	
Category	Low Duration Fund
Fund Managers	Dwijendra Srivastava,Sandeep Agarwal
Month End AUM	INR 342 Cr.
Avg. AUM	INR 371 Cr.
Inception Date	Sep 14, 2004
Benchmark (Tier I)	Nifty Low Duration Debt Index A-I
Additional Benchmark	CRISIL 1Y Tbill
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 1000/-& Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Nil

NET ASSET VALUE (NAV)		
	Regular	Direct
Growth	3395.51	3633.92
IDCW	1089.64	1100.46

RATIO (ANNUALISED)	
Average Maturity of Portfolio	1.10 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	1.03 Years
Modified Duration of Portfolio	0.97 Years
YTM of Portfolio	7.53 %

PORTFOLIO			
Portfolio	Rating % Of Net Asset		
Government Securities/ Treasury Bills	3.6		
Central Government Securities	Sov	2.1	
Government	Sov	1.5	
Certificate of Deposits	35.3		
HDFC Bank Ltd	A1+	7.2	
IDBI Bank Ltd	A1+	7.2	
AU Small Finance Bank Ltd	A1+	7.0	
IndusInd Bank Ltd	A1+	4.2	
National Bank for Agriculture & Rural Development	A1+	4.1	
Small Industries Development Bank of India	A1+	2.7	
Export Import Bank of India	A1+	2.7	
Commercial Papers	5.7		
Julius Baer Capital (India) Private Ltd	A1+	2.9	
Export Import Bank of India	A1+	2.8	
Corporate Bond & NCDs	52.4		
REC LTD	AAA	10.3	
Can Fin Homes Ltd		7.1	
Shriram Finance Ltd	AA+	5.9	
Small Industries Development Bank of India	AAA	5.9	
Muthoot Finance Ltd	AA+	4.0	
Bharti Telecom Ltd	AA+	3.5	
PNB Housing Finance Ltd		2.9	
JM Financial Products Ltd	AA	2.9	
Indian Railway Finance Corporation Ltd	AAA	2.9	
National Bank for Agriculture & Rural Development	AAA	2.9	
Godrej Industries Ltd	AA+	2.6	
Cholamandalam Investment and Finance Co Ltd	AA+	1.5	
REIT & InvIT	1.5		
Embassy Office Parks REIT	AAA	1.5	
Reverse Repo / TREPS	0.8		
TREPS		0.8	
Cash, Call, NCA & Primary Mkt Appln	0.7		
Cash and Other Net Current Assets		0.4	
Corporate Debt Market Development Fund - Class A2		0.3	



RECENT 3 IDCW (REGULAR PLAN)		
Monthly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
17-03-2025	6.3410	6.3410
17-02-2025	6.2663	6.2663
17-01-2025	5.4381	5.4381
Quarterly IDCW		
05-03-2025	7.5000	7.5000
05-12-2024	7.5000	7.5000
05-09-2024	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	15.4	10.8	7.5	1Y	7.4	7.6	7.5	10,738	10,758	10,749
15D	14.3	11.3	8.2	3Y	6.3	6.7	6.4	12,013	12,142	12,043
1M	9.5	8.8	7.0	5Y	6.9	5.8	5.5	13,989	13,284	13,079
				SI	7.1	7.4	6.1	40,725	43,709	33,651

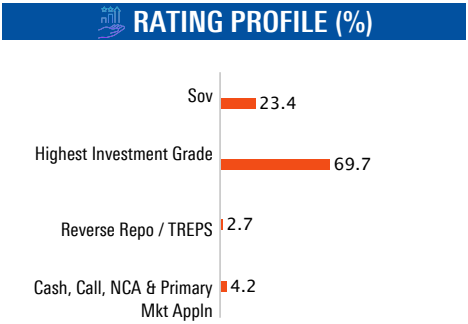
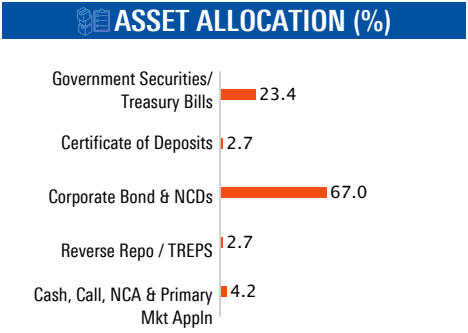
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FUND FEATURES	
Category	Banking & PSU Fund
Fund Managers	Dwijendra Srivastava,Sandeep Agarwal
Month End AUM	INR 353 Cr.
Avg. AUM	INR 350 Cr.
Inception Date	Dec 29, 2004
Benchmark (Tier I)	Nifty Banking & PSU Debt Index A-II
Additional Benchmark	CRISIL 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	42.12	42.71
IDCW	11.65	11.60

RATIO (ANNUALISED)	
Average Maturity of Portfolio	5.02 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	3.59 Years
Modified Duration of Portfolio	3.41 Years
YTM of Portfolio	7.10 %

PORTFOLIO	
Portfolio	Rating % Of Net Asset
Government Securities/ Treasury Bills	23.4
Central Government Securities	Sov 16.1
Government Securities	Sov 2.9
Tamil Nadu State Government Securities	Sov 2.8
Government Securities	Sov 1.5
Certificate of Deposits	2.7
HDFC Bank Ltd	A1+ 1.3
Export Import Bank of India	A1+ 1.3
Corporate Bond & NCDs	67.0
REC LTD	AAA 8.6
Indian Oil Corporation Ltd	AAA 8.6
Indian Railway Finance Corporation Ltd	AAA 8.5
Power Finance Corporation Ltd	AAA 8.5
National Housing Bank	AAA 7.1
HDFC Bank Ltd	AAA 7.1
Small Industries Development Bank of India	AAA 5.7
National Bank for Agriculture & Rural Development	AAA 4.3
Export Import Bank of India	AAA 4.3
Power Grid Corporation of India Ltd	AAA 2.9
National Bank for Financing Infrastructure and Development	AAA 1.4
Reverse Repo / TREPS	2.7
TREPS	2.7
Cash, Call, NCA & Primary Mkt Appln	4.2
Cash and Other Net Current Assets	3.8
Corporate Debt Market Development Fund - Class A2	0.4



RECENT 3 IDCW (REGULAR PLAN)		
Monthly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
17-03-2025	0.0680	0.0680
17-02-2025	0.0742	0.0742
17-01-2025	0.0473	0.0473

PERFORMANCE						
Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark(%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
1Y	8.3	7.8	7.5	10,834	10,780	10,749
3Y	6.4	6.1	6.4	12,037	11,940	12,043
5Y	5.8	6.1	5.5	13,229	13,449	13,079
SI	7.4	7.5	6.1	42,123	42,995	33,407

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2025. Returns are on a compounded annual basis for period more than one year and 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 Mar 31, 2025.Expense Ratio for the month of Mar 31, 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.



FUND FEATURES	
Category	Short Duration Fund
Fund Managers	Dwijendra Srivastava,Sandeep Agarwal
Month End AUM	INR 202 Cr.
Avg. AUM	INR 208 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	43.33	46.82
IDCW	12.93	12.98

RATIO (ANNUALISED)	
Average Maturity of Portfolio	3.62 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	2.95 Years
Modified Duration of Portfolio	2.81 Years
YTM of Portfolio	7.24 %

PORTFOLIO	
Portfolio	Rating % Of Net Asset
Government Securities/ Treasury Bills	31.7
Central Government Securities	Sov 16.3
Government Securities	Sov 10.2
Government Securities	Sov 2.6
Tamil Nadu State Government Securities	Sov 2.6
Corporate Bond & NCDs	59.3
National Bank for Agriculture & Rural Development	AAA 7.5
Power Finance Corporation Ltd	AAA 7.5
REC LTD	AAA 7.5
Bharti Telecom Ltd	AA+ 5.5
Export Import Bank of India	AAA 5.0
PNB Housing Finance Ltd	5.0
LIC Housing Finance Ltd	AAA 4.9
Can Fin Homes Ltd	AAA 4.0
Cholamandalam Investment and Finance Co Ltd	AA+ 2.5
National Housing Bank	AAA 2.5
Shriram Finance Ltd	AA+ 2.5
Muthoot Finance Ltd	AA+ 2.5
Small Industries Development Bank of India	AAA 2.5
REIT & InvIT	2.5
Embassy Office Parks REIT	AAA 2.5
Reverse Repo / TREPS	3.0
TREPS	3.0
Cash, Call, NCA & Primary Mkt Appln	3.6
Cash and Other Net Current Assets	3.3
Corporate Debt Market Development Fund - Class A2	0.3

ASSET ALLOCATION (%)	
Government Securities/ Treasury Bills	31.7
Corporate Bond & NCDs	59.3
REIT & InvIT	2.5
Reverse Repo / TREPS	3.0
Cash, Call, NCA & Primary Mkt Appln	3.6

RATING PROFILE (%)	
Sov	31.7
Highest Investment Grade	42.3
High Investment Grade	19.4
Reverse Repo / TREPS	3.0
Cash, Call, NCA & Primary Mkt Appln	3.6

RECENT 3 IDCW (REGULAR PLAN)		
Monthly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
17-03-2025	0.0750	0.0750
17-02-2025	0.0820	0.0820
17-01-2025	0.0597	0.0597
Quarterly IDCW		
05-03-2025	0.0750	0.0750
05-12-2024	0.0750	0.0750
05-09-2024	0.0750	0.0750
Half Yearly IDCW		
24-03-2025	0.5070	0.5070
23-09-2024	0.1500	0.1500
22-03-2024	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	8.1	7.8	9.9	10,812	10,779	10,990
3Y	6.5	6.4	7.2	12,086	12,050	12,338
5Y	7.6	6.2	5.3	14,408	13,511	12,921
SI	7.2	7.4	6.4	48,175	49,817	40,666

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2025. Returns are on a compounded annual basis for period more than one year and 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 Mar 31, 2025.Expense Ratio for the month of Mar 31, 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.

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	67.75	75.48
IDCW	13.46	15.25

RATIO (ANNUALISED)	
Average Maturity of Portfolio	5.06 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	3.93 Years
Modified Duration of Portfolio	3.79 Years
YTM of Portfolio	6.89 %

PORTFOLIO			
Portfolio	Rating % Of Net Asset		
Government Securities/ Treasury Bills			79.3
Central Government Securities	Sov		61.7
Government	Sov		12.0
Tamil Nadu State Government Securities	Sov		5.5
Corporate Bond & NCDs			15.2
Can Fin Homes Ltd			4.7
Bharti Telecom Ltd	AA+		4.7
Muthoot Finance Ltd	AA+		3.5
Godrej Industries Ltd	AA+		2.3
Reverse Repo / TREPS			2.7
TREPS			2.7
Cash, Call, NCA & Primary Mkt Appln			2.7
Cash and Other Net Current Assets			2.4
Corporate Debt Market Development Fund - Class A2			0.3

ASSET ALLOCATION (%)	
Government Securities/ Treasury Bills	79.3
Corporate Bond & NCDs	15.2
Reverse Repo / TREPS	2.7
Cash, Call, NCA & Primary Mkt Appln	2.7

RATING PROFILE (%)	
Sov	79.3
Highest Investment Grade	2.3
High Investment Grade	12.9
Reverse Repo / TREPS	2.7
Cash, Call, NCA & Primary Mkt Appln	2.7

RECENT 3 IDCW (REGULAR PLAN)		
Quarterly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
05-03-2025	0.0750	0.0750
05-12-2024	0.0750	0.0750
05-09-2024	0.0750	0.0750
Half Yearly IDCW		
24-03-2025	0.4080	0.4080
23-09-2024	0.1500	0.1500
22-03-2024	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	6.5	8.6	9.9	10,654	10,864	10,990
3Y	4.6	6.1	7.2	11,456	11,958	12,338
5Y	4.2	6.7	5.3	12,312	13,808	12,921
SI	7.3	-	-	67,748	-	-

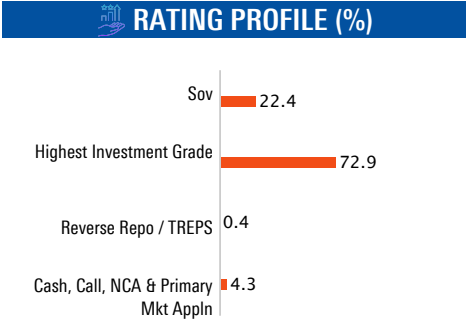
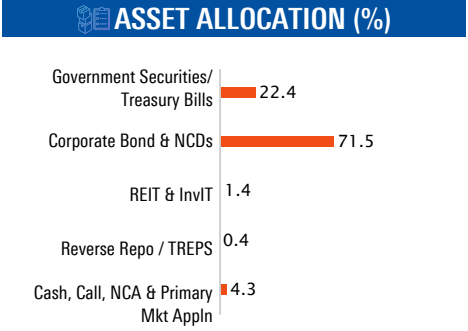
Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2025. Returns are on a compounded annual basis for period more than one year and simple annualised basis for upto one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Mar 31, 2025.Expense Ratio for the month of Mar 31, 2025 - Regular: 2.19 and Direct: 1.39

FUND FEATURES	
Category	Corporate Bond Fund
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal
Month End AUM	INR 699 Cr.
Avg. AUM	INR 698 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	39.30	40.61
IDCW	17.52	18.07

RATIO (ANNUALISED)	
Average Maturity of Portfolio	5.98 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	4.06 Years
Modified Duration of Portfolio	3.84 Years
YTM of Portfolio	7.15 %

PORTFOLIO			
Portfolio	Rating % Of Net Asset		
Government Securities/ Treasury Bills			22.4
Central Government Securities	Sov	13.6	
Government Government Securities	Sov	3.7	
Government Securities	Sov	3.0	
Tamil Nadu State Government Securities	Sov	2.2	
Corporate Bond & NCDs			71.5
Small Industries Development Bank of India	AAA	9.4	
National Bank for Agriculture & Rural Development	AAA	9.4	
Indian Railway Finance Corporation Ltd	AAA	9.4	
REC LTD	AAA	9.3	
National Housing Bank	AAA	8.6	
Power Finance Corporation Ltd	AAA	7.3	
HDFC Bank Ltd (Prev HDFC Ltd)	AAA	5.8	
LIC Housing Finance Ltd	AAA	5.8	
Bajaj Finance Ltd	AAA	3.6	
Indian Oil Corporation Ltd	AAA	2.9	
REIT & InvIT			1.4
Embassy Office Parks REIT	AAA	1.4	
Reverse Repo / TREPS			0.4
TREPS			0.4
Cash, Call, NCA & Primary Mkt Appln			4.3
Cash and Other Net Current Assets			3.8
Corporate Debt Market Development Fund - Class A2			0.4



RECENT 3 IDCW (REGULAR PLAN)		
Monthly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
17-03-2025	0.0970	0.0970
17-02-2025	0.0200	0.0200
17-01-2025	0.0200	0.0200
Quarterly IDCW		
05-03-2025	0.0750	0.0750
05-12-2024	0.0750	0.0750
05-09-2024	0.0750	0.0750
Half Yearly IDCW		
24-03-2025	0.6150	0.6150
23-09-2024	0.1500	0.1500
22-03-2024	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	8.4	7.7	9.9	10,835	10,768	10,990
3Y	6.4	6.2	7.2	12,052	11,996	12,338
5Y	6.4	6.4	5.3	13,658	13,610	12,921
SI	7.0	7.6	6.3	39,299	44,269	34,585

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2025. Returns are on a compounded annual basis for period more than one year and 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 Mar 31, 2025.Expense Ratio for the month of Mar 31, 2025 - Regular: 0.52 and Direct: 0.34

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	29.01	31.89
IDCW	13.38	13.51

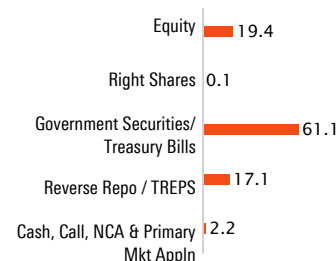
RATIO (ANNUALISED)

Average Maturity of Portfolio	16.60 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	8.04 Years
Modified Duration of Portfolio	7.77 Years
YTM of Portfolio	6.88 %

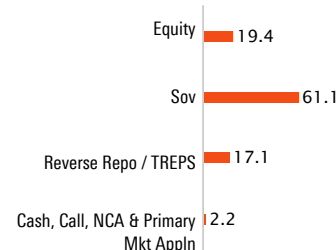
PORTFOLIO

Portfolio	Rating	% Of Net Asset
Equity		19.4
HDFC Bank Ltd		2.9
ICICI Bank Ltd		2.1
Reliance Industries Ltd		1.6
Bharti Airtel Ltd		1.6
HCL Technologies Ltd		1.1
Infosys Ltd		1.0
Power Grid Infrastructure Investment Trust		0.8
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
Bharat Petroleum Corporation Ltd		0.5
Jubilant Foodworks Ltd		0.5
Marico Ltd		0.5
United Spirits Ltd		0.5
Bajaj Auto Ltd		0.5
Alkem Laboratories Ltd		0.5
Grasim Industries Ltd		0.4
Maruti Suzuki India Ltd		0.4
ICICI Prudential Life Insurance Company Ltd		0.4
PI Industries Ltd		0.4
Right Shares		0.1
Bharti Airtel Ltd -		0.1
Government Securities/ Treasury Bills		61.1
Central Government Securities	Sov	41.7
Government Securities	Sov	19.4
Reverse Repo / TREPS		17.1
TREPS		17.1
Cash, Call, NCA & Primary Mkt Appln		2.2
Cash and Other Net Current Assets		1.9
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)
17-03-2025	0.0770	0.0770
17-12-2024	0.0114	0.0114
17-09-2024	0.2627	0.2627
Quarterly IDCW		
05-09-2024	0.0750	0.0750
05-06-2024	0.0750	0.0750
05-03-2024	0.0750	0.0750
Half Yearly IDCW		
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	6.5	8.5	9.9	10,651	10,854	10,990
3Y	7.1	8.0	7.2	12,273	12,602	12,338
5Y	9.7	9.4	5.3	15,910	15,709	12,921
SI	7.3	8.7	6.6	29,007	35,323	26,158

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2025. Returns are on a compounded annual basis for period more than one year and 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 Mar 31, 2025. Expense Ratio for the month of Mar 31, 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	17/03/2025	2.5	0.25	26.53

Regular	17/02/2025	2.5	0.25	27.01
Regular	17/01/2025	2.5	0.25	28.13
Sundaram Equity Savings Fund				
Plan	Record Date	%	INR per unit	NAV
Quarterly IDCW				
Regular	11/03/2025	2.9	0.29	16.50
Regular	11/12/2024	3.0	0.30	17.38
Regular	11/09/2024	3.0	0.30	17.51
Half Yearly IDCW				
Regular	11/03/2025	5.4	0.54	15.29
Regular	11/09/2024	5.7	0.57	16.23
Regular	12/03/2024	5.4	0.54	15.31
Sundaram Balanced Advantage Fund				
Plan	Record Date	%	INR per unit	NAV
Monthly IDCW				
Regular	17/03/2025	1.1	0.12	14.96
Regular	17/02/2025	1.1	0.12	15.24
Regular	17/01/2025	1.1	0.12	15.62
Sundaram Diversified Equity Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	19/03/2025	1.1	0.11	15.60
Regular	19/12/2024	1.3	0.13	16.92
Regular	19/09/2024	1.3	0.13	17.78
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				
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

IDCW History - Equity & Balanced Funds (Latest Three)

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	17/03/2025	3.5	0.35	40.52
Direct	17/02/2025	3.5	0.35	41.19
Direct	17/01/2025	3.5	0.35	42.83
Sundaram Equity Savings Fund				
Plan	Record Date	%	INR per unit	NAV
Quarterly IDCW				
Direct	11/03/2025	4.2	0.42	23.96
Direct	11/12/2024	4.3	0.43	25.14
Direct	11/09/2024	3.0	0.30	25.09
Half Yearly IDCW				
Direct	11/03/2025	5.7	0.57	16.32
Direct	11/09/2024	6.0	0.60	17.19
Direct	12/03/2024	5.7	0.57	16.08
Sundaram Balanced Advantage Fund				
Plan	Record Date	%	INR per unit	NAV
Monthly IDCW				
Direct	17/03/2025	1.4	0.14	18.20
Direct	17/02/2025	1.4	0.14	18.52
Direct	17/01/2025	1.4	0.14	18.95
Sundaram Diversified Equity Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	19/03/2025	1.4	0.14	18.92
Direct	19/12/2024	1.5	0.15	20.50
Direct	19/09/2024	1.6	0.16	21.51
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 **Mar 31, 2025** unless otherwise specified. Returns are based on NAV as of **Mar 31, 2025**. Average AUM for month **Mar 31, 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 **Mar 31, 2025**. Computation is based on the month 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 Multi 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 Securitized 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 Schem 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 leads 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 are 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 outpaced 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 Scheme(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 unitholder 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 spotfutures 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.

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Riskometer, please refer Page 66

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	3.2	6.1	6.7			
Last 3 years	11.0	12.1	11.7			
Last 5 years	21.0	23.8	23.7			
Since Inception	17.2	-	16.7	3,67,413	-	3,32,090

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	12.4	8.2	8.0	6.7				
Last 3 years	21.0	20.5	21.1	11.7				
Last 5 years	30.4	34.6	35.6	23.7				
Since Inception	23.7	-	-	16.7	12,44,263	-	-	3,32,090

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	3.0	6.0	6.2	6.7				
Last 3 years	15.4	17.8	16.4	11.7				
Last 5 years	34.1	37.4	36.0	23.7				
Since Inception	16.9	-	14.0	14.2	2,33,284	-	1,40,452	1,44,137

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	7.9	7.3	6.7			
Last 3 years	13.0	16.4	11.7			
Last 5 years	25.5	29.2	23.7			
Since Inception	14.2	13.8	11.8	1,09,933	1,03,562	74,847

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	9.6	6.9	6.7			
Last 3 years	13.8	15.8	11.7			
Last 5 years	26.1	30.0	23.7			
Since Inception	15.4	-	14.5	3,30,162	-	2,76,328

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	6.7	6.4	6.7			
Since Inception	12.7	14.8	13.0	13,601	14,243	13,674

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	4.6	6.4	7.3	6.7				
Last 3 years	11.0	13.8	16.4	11.7				
Last 5 years	22.3	26.2	29.2	23.7				
Since Inception	15.0	13.7	15.0	13.5	1,50,052	1,20,360	1,50,093	1,16,635

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	6.2	6.4	6.7					
Last 3 years	13.0	13.8	11.7					
Last 5 years	25.3	26.2	23.7					
Since Inception	17.8	14.0	-	11,69,274	4,46,349	-		

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	3.8	6.4	4.4	6.7				
Last 3 years	14.8	13.8	18.8	11.7				
Last 5 years	24.7	26.2	27.5	23.7				
Since Inception	13.3	15.2	-	14.8	1,28,255	1,80,805	-	1,68,698

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	9.3	6.9	6.7					
Last 3 years	16.7	17.4	11.7					
Last 5 years	22.8	22.6	23.7					
Since Inception	12.3	13.1	11.7	88,850	1,02,488	81,067		

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	10.9	13.4	6.9	6.7				
Last 3 years	14.1	10.1	15.8	11.7				
Last 5 years	27.8	22.6	30.0	23.7				
Since Inception	19.0	13.4	15.9	13.4	31,062	22,729	26,206	22,750

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	4.9	2.3	6.7					
Last 3 years	19.8	20.0	11.7					
Last 5 years	31.9	30.6	23.7					
Since Inception	11.6	9.4	13.3	85,728	57,662	1,13,897		

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	8.2	20.7	6.7			
Last 3 years	18.0	14.6	11.7			
Last 5 years	25.2	22.8	23.7			
Since Inception	14.3	15.4	11.6	94,840	1,11,160	62,867

Sundaram Business Cycle Fund				Ratish B Varier & Mr. Bharath S (Equity),Dwijendra Srivastava & Mr. Sandeep Agarwal (Fixed Income),Pathanjali 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	1.2	-5.3	-	-0.2	10,089	9,598	-	9,985

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	2.9	10.0	6.7			
Last 3 years	9.0	11.2	11.7			
Last 5 years	16.1	18.1	23.7			
Since Inception	8.2	11.3	14.6	52,502	94,318	1,74,484

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	3.2	4.5	6.7			
Last 3 years	14.2	15.4	11.7			
Last 5 years	25.8	27.5	23.7			
Since Inception	11.3	-	13.4	1,56,815	-	2,52,793

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	7.3	7.4	6.7			
Last 3 years	11.2	11.4	11.7			
Last 5 years	19.3	19.0	23.7			
Since Inception	10.7	-	12.7	1,30,114	-	2,03,704

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	8.8	7.7	9.9			
Last 3 years	10.3	8.8	7.2			
Last 5 years	13.0	12.3	5.3			
Since Inception	8.3	-	6.6	61,743	-	43,519

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	6.4	7.8	6.7			
Last 3 years	9.8	9.5	11.7			
Last 5 years	14.1	15.4	23.7			
Since Inception	9.9	10.1	11.4	38,498	39,388	46,981

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	10.2	13.1	-	-				
Since Inception	12.0	15.8	-	-	11,435	11,891	-	-

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	7.0	7.6	7.5			
Last 3 years	6.3	7.0	6.4			
Last 5 years	4.9	5.4	5.5			
Since Inception	4.3	5.4	6.1	14,538	16,024	17,032

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	5.1	6.4	6.7			
Last 3 years	11.6	13.8	11.7			
Last 5 years	23.3	26.2	23.7			
Since Inception	15.7	14.4	13.4	4,06,831	3,04,964	2,40,404

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	5.8	6.0	6.7			
Last 3 years	12.6	13.7	11.7			
Last 5 years	25.1	26.3	23.7			
Since Inception	14.3	15.6	14.5	33,515	37,132	34,105

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	2.4	6.0	6.7			
Last 3 years	15.8	13.7	11.7			
Last 5 years	35.3	26.3	23.7			
Since Inception	13.4	14.5	14.1	24,133	25,922	25,281

Performance Track Record Equity Funds

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	3.1	6.0	6.7			
Last 3 years	15.9	13.7	11.7			
Last 5 years	34.9	26.3	23.7			
Since Inception	16.5	14.6	13.7	28,093	25,126	23,759

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	1.5	6.2	6.7			
Last 3 years	14.8	16.4	11.7			
Last 5 years	35.0	36.0	23.7			
Since Inception	13.2	14.5	15.0	28,212	30,968	32,190

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	1.7	6.2	6.7			
Last 3 years	15.0	16.4	11.7			
Last 5 years	35.7	36.0	23.7			
Since Inception	11.8	12.4	13.9	24,563	25,503	28,465

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	3.1	6.2	6.7			
Last 3 years	14.3	16.4	11.7			
Last 5 years	35.9	36.0	23.7			
Since Inception	11.9	11.5	13.6	23,869	23,189	26,776

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	1.9	6.2	6.7			
Last 3 years	15.0	16.4	11.7			
Last 5 years	37.1	36.0	23.7			
Since Inception	11.6	11.7	13.7	22,780	23,009	26,307

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	7.3	7.3	7.5			
Last 3 years	6.7	6.8	6.4			
Last 5 years	5.4	5.5	5.5			
Since Inception	6.9	7.1	6.1	39,579	41,002	33,678

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	6.6	7.5			
Last 3 years	6.2	6.3	6.4			
Last 5 years	4.9	5.1	5.5			
Since Inception	5.1	5.1	5.8	13,485	13,514	14,085

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	6.4	7.6	7.5			
Last 3 years	5.7	6.9	6.4			
Last 5 years	4.6	5.9	5.5			
Since Inception	5.8	7.7	6.3	26,450	35,991	28,695

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	7.6	7.6	7.5			
Last 3 years	6.8	6.8	6.4			
Last 5 years	5.6	5.6	5.5			
Since Inception	6.1	6.0	6.1	14,705	14,593	14,749

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	7.4	7.6	7.5			
Last 3 years	6.3	6.7	6.4			
Last 5 years	6.9	5.8	5.5			
Since Inception	7.1	7.4	6.1	40,725	43,709	33,651

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	8.3	7.8	7.5			
Last 3 years	6.4	6.1	6.4			
Last 5 years	5.8	6.1	5.5			
Since Inception	7.4	7.5	6.1	42,123	42,995	33,407

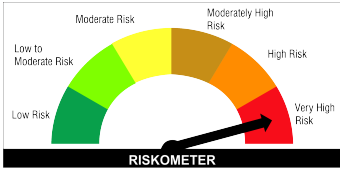
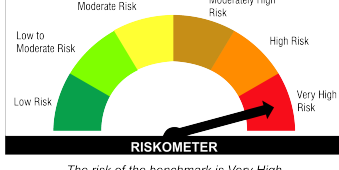
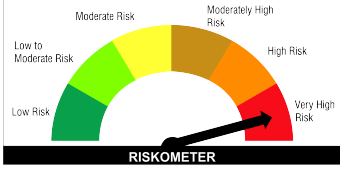
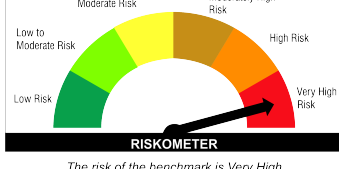
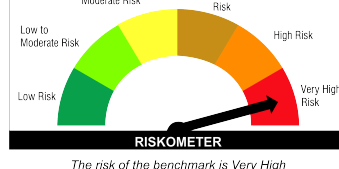
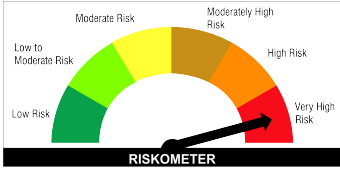
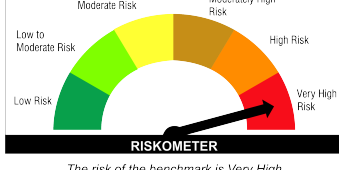
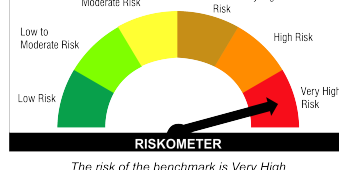
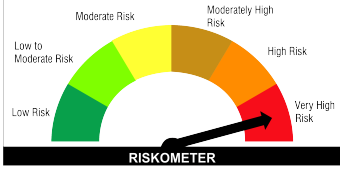
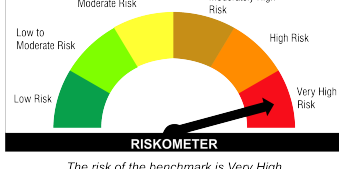
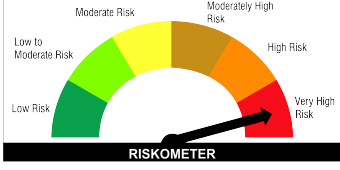
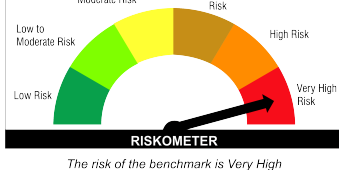
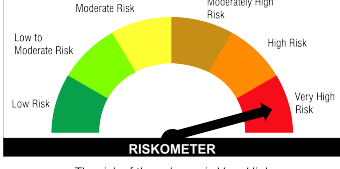
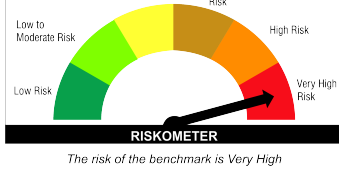
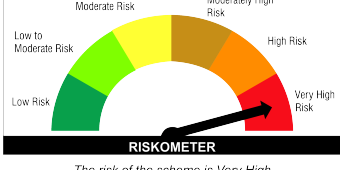
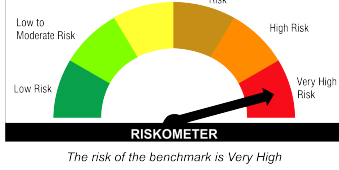
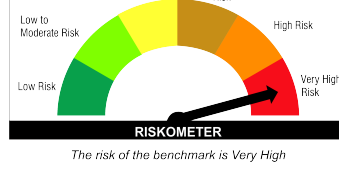
Performance Track Record Fixed Income Funds

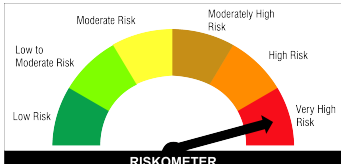
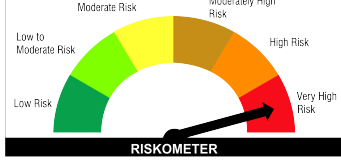
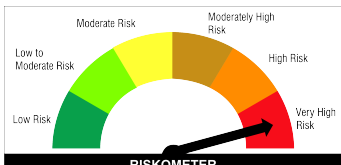
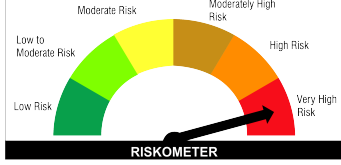
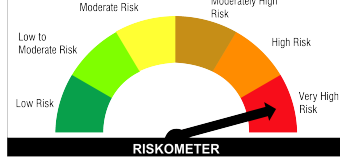
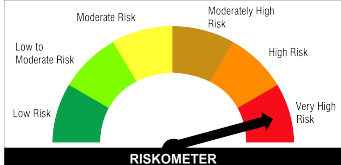

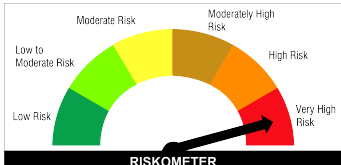
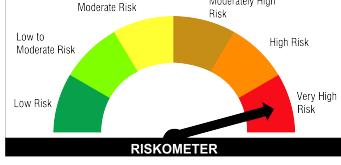
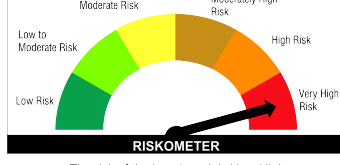
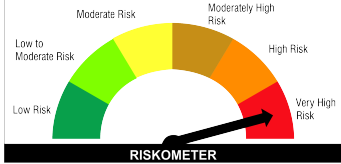

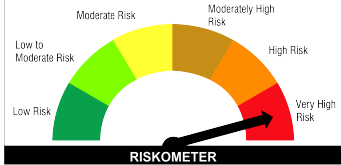

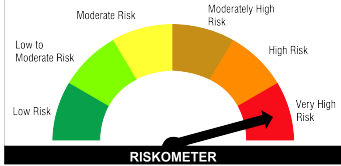
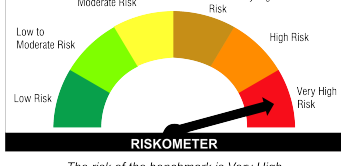
Sundaram Short Duration Fund				Dwijendra Srivastava,Sandeep Agarwal		
Fund/Period	Fund (%)	Nifty Short Duration Debt Index A-II TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	8.1	7.8	9.9			
Last 3 years	6.5	6.4	7.2			
Last 5 years	7.6	6.2	5.3			
Since Inception	7.2	7.4	6.4	48,175	49,817	40,666

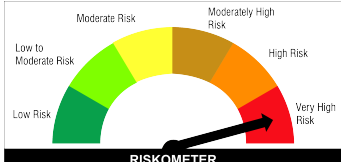
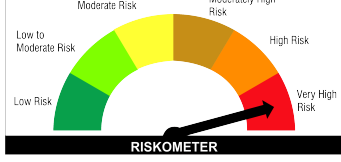
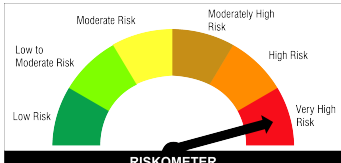
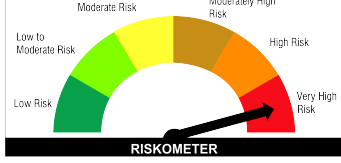

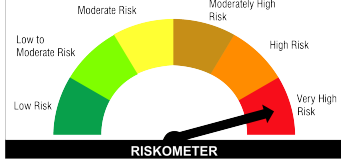
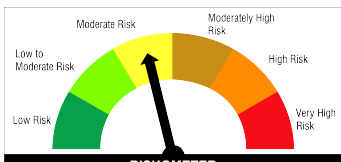
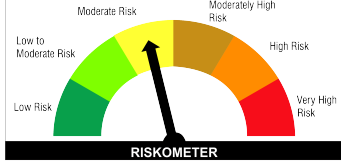

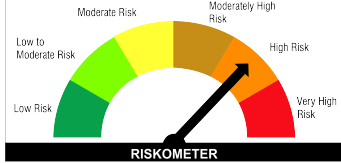
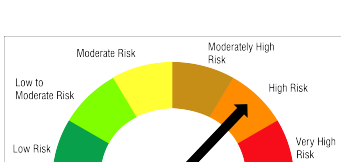
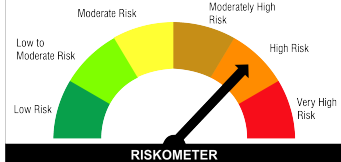
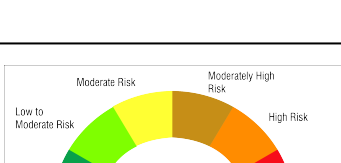
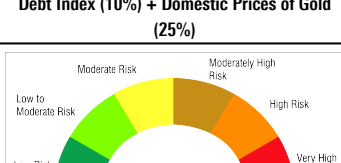
Sundaram Medium Duration Fund				Dwijendra Srivastava,Sandeep Agarwal		
Fund/Period	Fund (%)	Nifty Medium Duration Debt Index A-III TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	6.5	8.6	9.9			
Last 3 years	4.6	6.1	7.2			
Last 5 years	4.2	6.7	5.3			
Since Inception	7.3	-	-	67,748	-	-

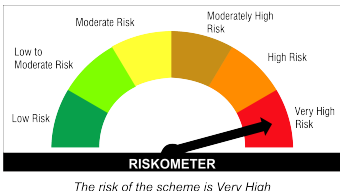
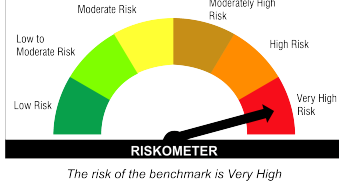
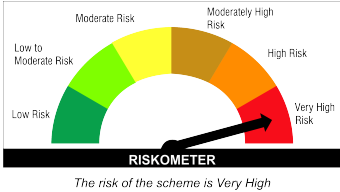
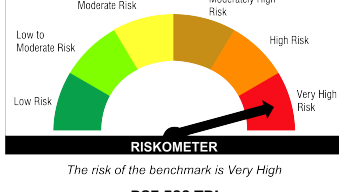
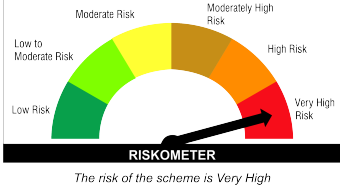
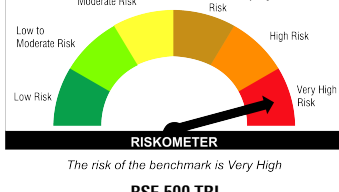
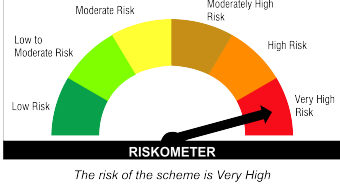
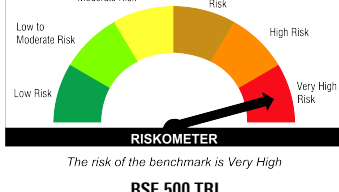
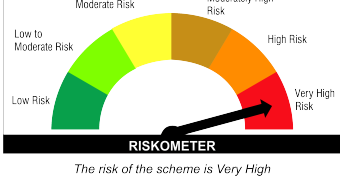
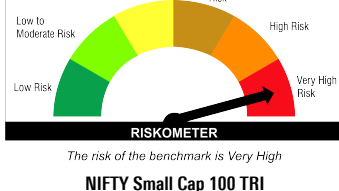
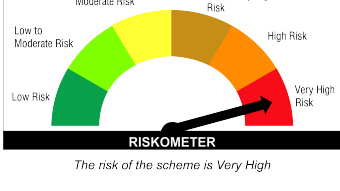
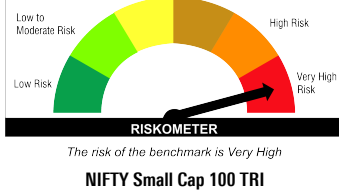
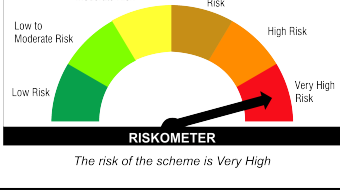
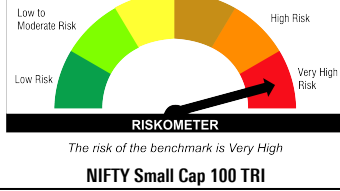
Sundaram Corporate Bond Fund				Dwijendra Srivastava, Sandeep Agarwal		
Fund/Period	Fund (%)	Nifty Corporate Bond Index A-II TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	8.4	7.7	9.9			
Last 3 years	6.4	6.2	7.2			
Last 5 years	6.4	6.4	5.3			
Since Inception	7.0	7.6	6.3	39,299	44,269	34,585

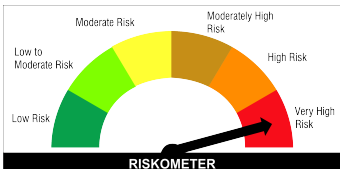
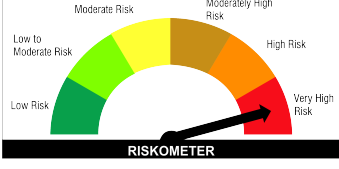
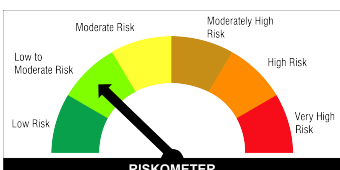
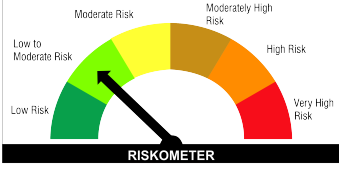
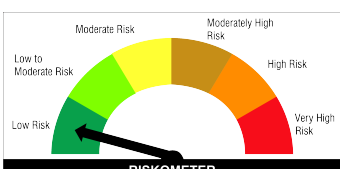
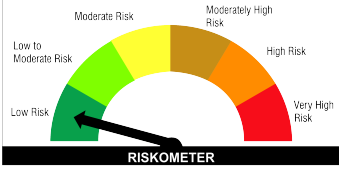
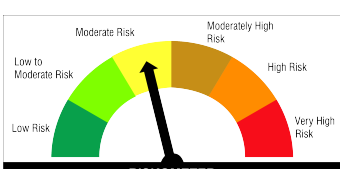
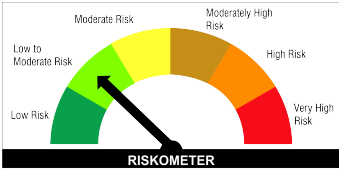
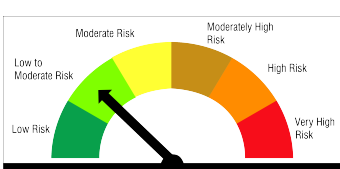
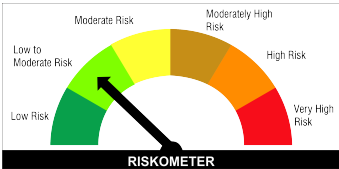
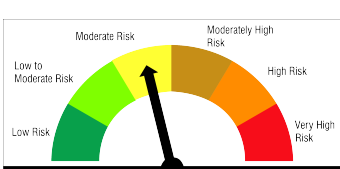

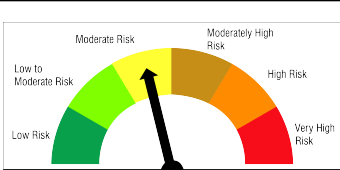

Sundaram Conservative Hybrid Fund				Mr. Dwijendra Srivastava & Mr. Sandeep Agarwal (Fixed Income Portion),Mr. Bharath S & Mr. Ashish,Aggarwal (Equity Portion)		
Fund/Period	Fund (%)	CRISIL Hybrid 85+15 - Conservative Index TIER I (%)	CRISIL 10Y Gilt Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	6.5	8.5	9.9			
Last 3 years	7.1	8.0	7.2			
Last 5 years	9.7	9.4	5.3			
Since Inception	7.3	8.7	6.6	29,007	35,323	26,158

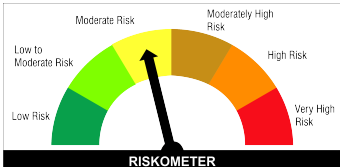
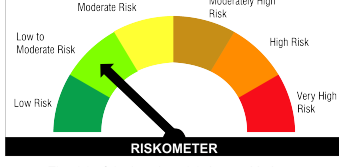
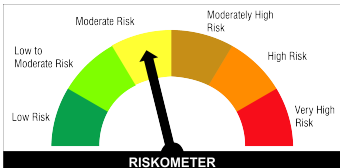
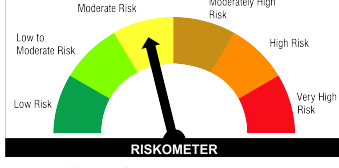
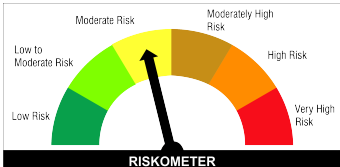
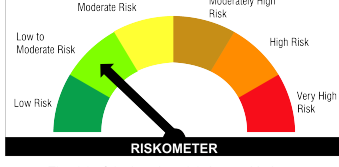
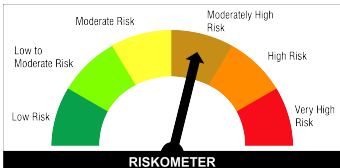

Scheme Name	This product is suitable for investors who are seeking*	Fund Riskometer	TIER I Benchmark Riskometer	TIER II Benchmark Riskometer
Sundaram Large Cap Fund	<ul style="list-style-type: none"> Capital appreciation over medium to long term. Investment in equity and equity-related securities of large cap companies. 	 <p>RISKOMETER</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 100 TRI</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</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 MidCap 150 TRI</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Very High</p> <p>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</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 250 TRI</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Very High</p> <p>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</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 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</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 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</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>	
Sundaram Focused Fund	<ul style="list-style-type: none"> Long term capital growth Investment in equities 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>RISKOMETER</p> <p>The risk of the benchmark is Very High</p> <p>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>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 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>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>The risk of the benchmark is Very High</p> <p>Nifty Dividend Opportunities 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>The risk of the scheme is Very High</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>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p> <p>Nifty Services Sector TRI</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>The risk of the scheme is Very High</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>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p> <p>Nifty Financial Services Index TRI</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>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p> <p>NIFTY 500 TRI</p>	

Sundaram Global Brand Fund	<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>	
Sundaram Nifty 100 Equal Weight Fund	<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>	
Sundaram Aggressive Hybrid Fund	<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>	
Sundaram Equity Savings Fund	<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>	
Sundaram Balanced Advantage Fund	<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/InvTs 	 <p>The risk of the scheme is High</p>	 <p>The risk of the benchmark is High</p> <p>NIFTY 50 Hybrid Composite debt 50:50 Index</p>	
Sundaram Multi Asset Allocation Fund	<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>	
Sundaram Arbitrage Fund	<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>	

Sundaram Diversified Equity Fund (Suspended for fresh inflows)	<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>	
Sundaram Long Term Tax Advantage Fund - Series II	<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>	
Sundaram Long Term Tax Advantage Fund - Series III	<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>	
Sundaram Long Term Tax Advantage Fund - Series IV	<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>	
Sundaram Long Term Micro Cap Tax Advantage Fund - Series III	<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>	
Sundaram Long Term Micro Cap Tax Advantage Fund - Series IV	<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>	
Sundaram Long Term Micro Cap Tax Advantage Fund - Series V	<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>	

Sundaram Long Term Micro Cap Tax Advantage Fund - Series VI	<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>	
Sundaram Liquid Fund	<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>	
Sundaram Overnight Fund	<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>	
Sundaram Ultra Short Duration Fund	<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>	
Sundaram Money Market Fund	<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>	
Sundaram Low Duration Fund	<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>	
Sundaram Banking & PSU Fund	<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>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 Banking & PSU Debt Index A-II</p>	

Sundaram Short Duration Fund	<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>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 Short Duration Debt Index A-II</p>	
Sundaram Medium Duration Fund	<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>RISKOMETER</p> <p>The risk of the scheme is Moderate</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Moderate</p> <p>Nifty Medium Duration Debt Index A-III</p>	
Sundaram Corporate Bond Fund	<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>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 Corporate Bond Index A-II</p>	
Sundaram Conservative Hybrid Fund	<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>RISKOMETER</p> <p>The risk of the scheme is Moderately High</p>	 <p>RISKOMETER</p> <p>The risk of the benchmark is Moderately High</p> <p>CRISIL Hybrid 85+15 - Conservative Index</p>	

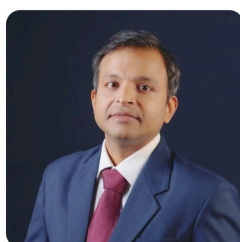
Equity - Fund Managers



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.