

INVESTMAP

Fact Sheet for September 2026



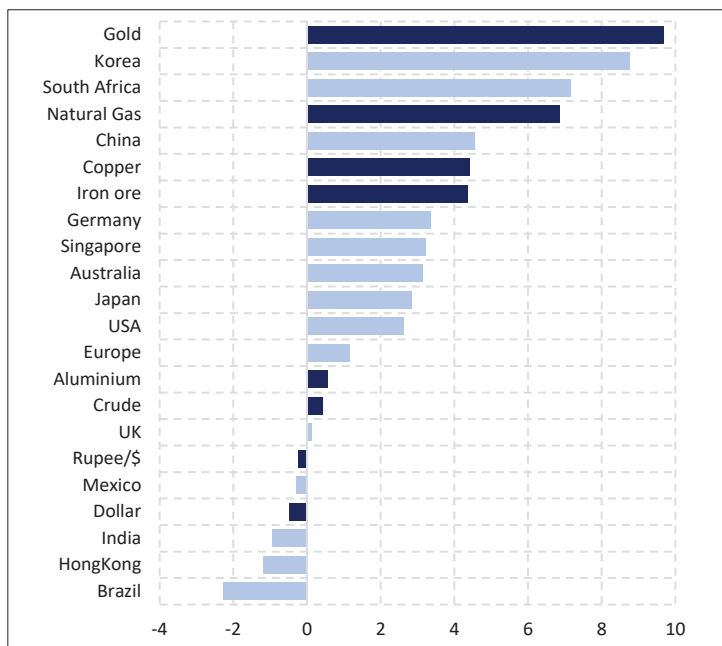
SUNDARAM MUTUAL
— Sundaram Finance Group —

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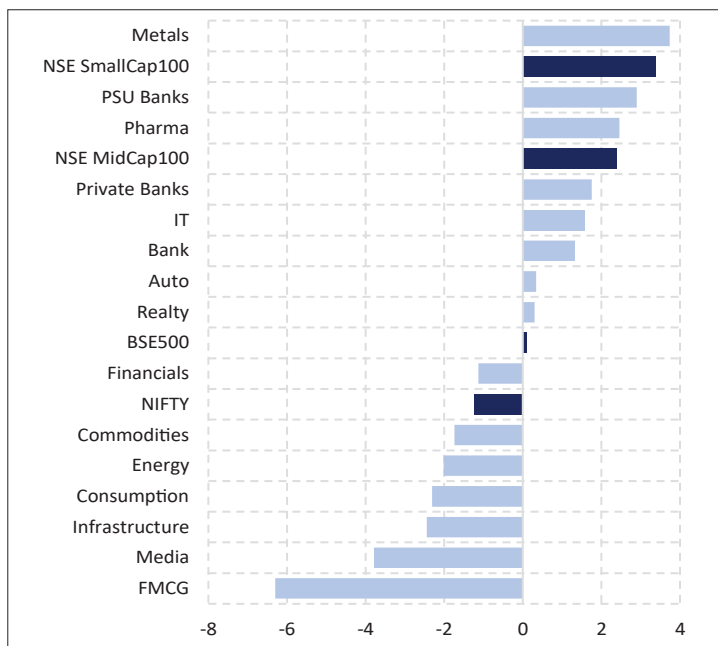
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MARKETS AND MACRO

S.Korea, S.Africa, China topped returns in August (% m/m, in USD)



Metals, PSU Banks, Pharma top O/P in August (% m/m)

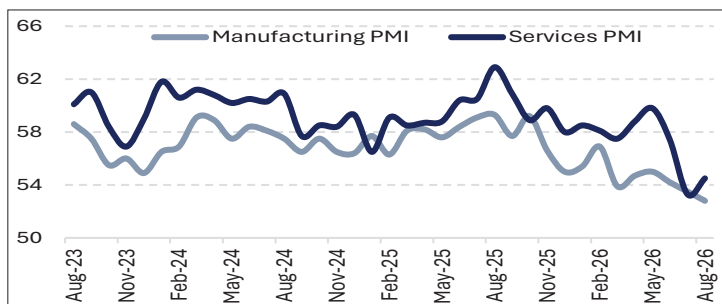


The month of August continued to witness uncertainty around the US-Iran ceasefire. The 60D ceasefire expired, US escalated economic pressure on Iran through sanctions and Iran shifted to an offensive posture. US macro data stayed mixed, with payrolls, housing-starts and retail sales witnessing softness, even as services activity held up. Fed held on to rates and its minutes flagged persistent inflation concerns, warranting probable tightening. US 10Y yields touched a 52W high near 4.7% on rising oil prices and hawkish Fed commentary. The sell-off deepened later as the 30Y yield hit a 19-year high, forcing the Treasury to double its long-end bond buyback, to manage yields. Bank of Japan rate-hike expectations were reinforced as inflation and Core inflation accelerated. The month closed on a hawkish note, with Fed Chair Warsh's minimal-guidance and inflation concerns, triggering an appreciable intra-day drop in Gold prices.

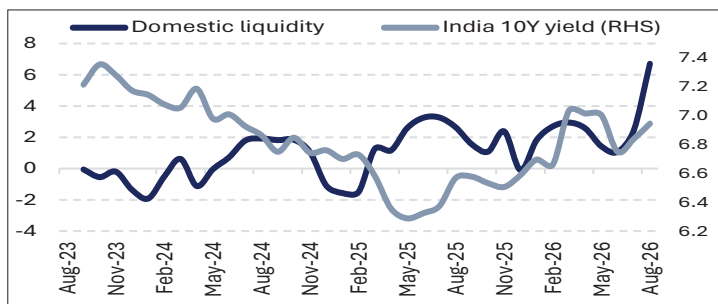
NIFTY delivered (1.2)% returns in rupee terms for the month of August. Metals, PSU Banks, Pharma were top outperformers, while FMCG, Media, Infrastructure were key underperformers. On cap curves, Small cap outperformed, Mid caps, followed by BSE500. Large stood negative. FIIs remained net buyers at \$2.1bn. Equity saw \$2.4bn of inflows and debt saw \$0.3bn outflows. System liquidity witnessed a sharp surge, taking it close to post-COVID levels, indicating an appreciable flow of FCNR(B) deposits and the RBI buying into these dollars and releasing liquidity. Early September saw RBI announce a huge inflow through the FCNR(B) route at \$137bn, well above what the markets had expected. This has given markets significant comfort on the Rupee that moved well below Rs.95/Dollar in early September.

MACRO DASHBOARD

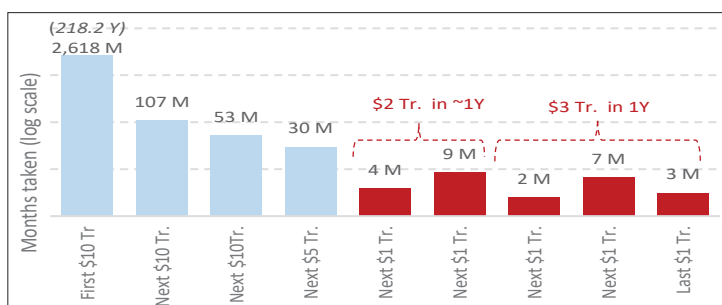
Services PMI inched up in August, while Mfg. continued to moderate



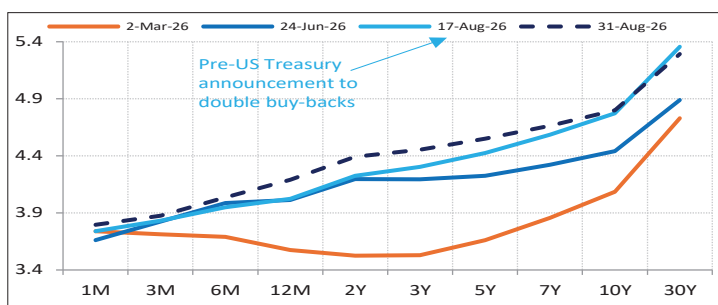
10Y yields inched closer to the 7% level and liquidity saw a surge



Break-down of US' debt build-up measured by the time taken



US yield curve movement since the Hormuz conflict



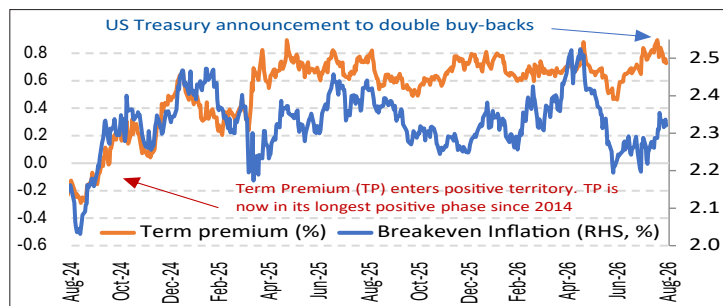
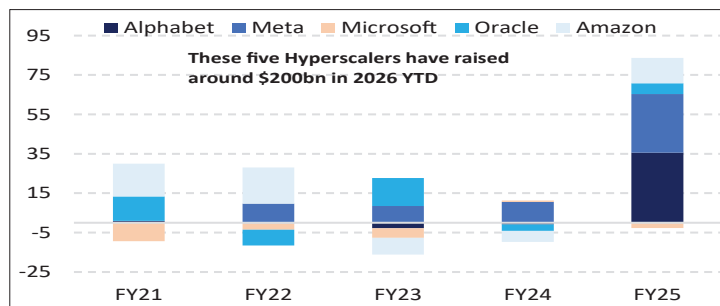
NY Fed ACM model measuring 10Y yield's Term Premium

Debt additions for the top 5 Hyperscalers (USD Bn.)


Chart sources: Bloomberg, CMIE, US Treasury, Sundaram Asset Management

FIXED INCOME TRACKER

Indicator	July 2026	Aug 2026	Remarks
INR 10-year G-Sec	6.83%	6.95%	The 10-year G-Sec yield rose to 6.95%, driven by hawkish RBI MPC minutes that triggered market fears of potential rate hikes. Further, surging crude oil prices alongside elevated U.S. Treasury yields put sustained upward pressure.
INR 5-year G-Sec	6.45%	6.52%	The 5-year G-Sec yield inched higher to 6.52% and the 5Y-10Y spread widened to 43 bps from 38 bps, earlier.
1-year OIS	5.92%	6.00%	The 1-year OIS rate surged to 6.00%, driven by hawkish MPC minutes and lingering concerns over persistent CPI inflation.
5-year OIS	6.41%	6.48%	The 5-year OIS rate also rose by approximately 7 bps to close at 6.48% as markets priced in higher inflation risks amid rising crude oil prices, weak monsoon concerns, and continued geopolitical tensions in West Asia.
PMI Composite	57.1 (June'26)	54.3 (July'26)	India's HSBC Composite PMI fell to 54.3 in July 2026. The deceleration was primarily driven by a sharp moderation in the dominant services sector.
PMI Manufacturing	54.2 (June'26)	53.5 (July'26)	Manufacturing PMI moderated to 53.5 in July 2026 as domestic demand softened despite stronger exports.
PMI Services	57.4 (June'26)	53.3 (July'26)	India's Services PMI declined to 53.3 in July 2026. It was the softest expansion in the services sector since February 2022, as growth in both output and new orders slowed down.
Banking System Liquidity (₹ Lakh Cr.)	1.12	3.68	Average daily banking liquidity increased to a ₹3.68 tn; majorly supported by FCNR inflows.
CPI (%)	4.38%	4.45%	CPI inflation inched marginally higher to 4.45% YoY in July 2026, compared with 4.38% in June 2026, primarily driven by accelerating food inflation (5.52%). This was further compounded by sticky transport and service costs following higher fuel expenses and seasonal broad-based supply disruptions.
WPI (%)	9.87%	9.78%	WPI inflation inched lower to 9.78% YoY in July 2026, down from 9.87% in June 2026. Slight moderation is led by fuel and power segment at 20% YoY versus 27.4% YoY last month.
INR vs USD	95.39	95.17	The INR appreciated by 0.23% against the USD in August. Among 23 EM currencies, the INR ranked 14th.
Forex Reserves (in USD Bn)	682.35	729.32	Forex reserves rose by USD 46.97 bn in August, with gold reserves increased by \$11.17 billion and foreign currency assets increased by around \$35.40 bn.
Trade Deficit (USD Bn)	30.4 (June'26)	32.0 (July'26)	India's trade deficit widened to USD 32.0 bn in July 2026 led by higher non-oil non-gold and gold imports. Goods imports went up by 18% YoY to USD 76bn, driven by broad-based increase across non-oil-non-gold (18.6% YoY) and oil (17.6% YoY) imports. Gold imports were stable on YoY basis.
FPI Flows - Debt (USD Bn)	2.33	-0.27	FPI debt flows turned to net outflow of USD 0.24 billion, due to postponement of inclusion of Indian SGBs in Bloomberg Aggregate Index and coupled with heightened geo-political tensions.
FPI Flows - Equity (USD Bn)	2.12	2.69	FPI equity inflows rose to USD 2.69 bn in August 2026, which was likely attributed to the stability in the rupee and more importantly improved earnings growth seen in Q1-FY27
Brent Crude (\$/bbl)	87.93	90.49	Brent crude prices moved higher in August 2026 amid concerns over global oil supply and increased uncertainty in energy markets. Higher risk sentiment and tighter supply conditions provided support to crude prices.
Inflation	- CPI for July'26 was up again in the month, rising for the 7th straight month and touching 4.45% (4.38% in June) led by continuing food inflation that rose to 5.52% (5.32% in June). Food inflation pressures remained high on the back of base effect and persistent rainfall deficit that currently stands at 13%. - Core CPI eased marginally to 3.85% from 3.89% a month ago, providing some relief, especially given that it trailed the 4% threshold. - WPI stayed high though eased marginally to 9.78% in July from 9.87% in June.		

EQUITY OUTLOOK

August was a month where markets balanced three moving parts: the lingering impact of the West Asia conflict and elevated crude oil prices, the unwinding of crowded AI-led global trades and its influence on foreign flows, and the progress of Q1FY27 earnings as investors looked for confirmation that corporate growth remained on track. While these factors created intermittent bouts of volatility, Indian markets demonstrated resilience. Domestic liquidity remained supportive, earnings commentary was largely constructive and investors increasingly looked beyond near-term geopolitical developments toward the strength of domestic fundamentals.

Despite concerns around the West Asia conflict, uneven monsoon progress and fears of food inflation, India's macroeconomic outlook remains manageable for now. Currency volatility picked up briefly alongside geopolitical escalation but subsequently stabilised close to where it began the month as tensions eased. Indian banks have mobilised approximately USD 73 billion through FCNR-B and related schemes as of 21 August 2026. FCNR-B inflows have strengthened banking system liquidity, while deposit growth has been supported by strong NRI participation. The response to the scheme is likely to provide near-term support to the external account and currency stability. While a prolonged conflict could weigh on growth, inflation and external balances, a meaningful de-escalation in tensions could improve the macro outlook and allow markets to refocus on domestic fundamentals.

Major emerging markets ended higher in the month of August. South Korea and Taiwan remained well supported by both domestic and foreign investors, while global technology funds continued to attract fresh inflows. Growth in compute demand, hyperscaler capex guidance, memory pricing and developments around large language models remain key variables to watch. Importantly, the absence of meaningful fund redemptions suggests investors continue to view weakness in AI-related assets as a buying opportunity rather than a change in the long-term investment narrative. Foreign institutional investors recorded inflows of about USD 2.4 billion during August, marking a second consecutive month of positive inflows, while domestic institutional flows remained robust. Together, these trends suggest that global risk appetite remains intact and capital is becoming more selective rather than exiting growth assets altogether.

India's domestic growth narrative continues to remain constructive. Most high-frequency indicators such as automobile sales, manufacturing and services activity, bank credit growth and power demand point towards steady economic momentum. More importantly, industry credit trends increasingly suggest a broad-based improvement in private sector investment activity. Investment intentions continue to strengthen across value-added manufacturing segments including chemicals, electrical equipment, electronics supply chains, auto ancillaries and consumer durables, supported by favourable policy initiatives and improving corporate balance sheets. As private sector capex gradually complements public investment, the foundation for a broader earnings cycle appears to be strengthening. The encouraging trend is also visible in Q1 results, with banks, automobiles, industrials and healthcare emerging as important contributors to profit growth while corporate leverage remains near multi-year lows, supporting future investment activity.

From a market perspective, opportunities are increasingly being driven by earnings rather than valuations. While aggregate market valuations appear reasonable, much of this comfort comes from the sharp de-rating witnessed in large banks and IT services over the past year. Consequently, Q1FY27 earnings have assumed greater significance. Results announced so far indicate broad-based profit growth, with several sectors reporting outcomes ahead of expectations. More importantly, the recovery has broadened rather than narrowed, with mid and small-cap companies reporting a third consecutive quarter of strengthening earnings momentum. Financials continue to benefit from healthy asset quality and credit growth, industrials are seeing improved execution and investment activity, automobiles have delivered resilient demand trends, while healthcare remains supported by strong operating performance. At the same time, information technology growth has yet to accelerate meaningfully and parts of consumer staples remain relatively soft. Overall, the earnings season reinforces the view that India's profit cycle is gaining depth and is no longer dependent on a handful of sectors or companies.

For investors, the near term will continue to be shaped by developments in crude prices, foreign flows and the sustainability of corporate earnings growth. However, with domestic demand remaining resilient, private investment activity gaining momentum and earnings holding up across most sectors, we continue to favour a measured and staggered approach focused on businesses exposed to India's structural growth opportunities.

FIXED INCOME OUTLOOK
Fx and Liquidity

Surplus liquidity in the banking system saw a sustained rise in August averaging over INR 3 tn vis INR 1.1 tn in July. Daily system surplus towards the month end rose quite sharply and hitting INR 7-8 tn as inflows from the FCNR (B) deposit scheme accelerated ahead of the August 31 deadline. Total mobilisation under the FCNR scheme in which RBI agreed to bear the entire swap cost crossed USD 127 bn. Collections through ECBs and Overseas Foreign Currency Borrowings (OFCB) added another USD 9 bn and is scheduled to remain open until December 31. Under the concessional swap agreement, the issuers need to bear a swap cost of only 1.5% with the rest being borne by RBI. least 2 years.

Through June to August, when flows under the FCNR (B) and ECB/OFCBs arrived the INR was relatively steady trading in a narrow band of 94-96 vs the USD. RBI is likely to deploy part of the USD proceeds to settle its forward net short USD book which itself is presumed to be close to USD 100 bn. Once the entire proceeds are received and adjusted, the INR is likely to witness some appreciation, assuming no further worsening in geopolitics.

Market outlook & investment strategy

10-year benchmark yields spiked from 6.66 % at the end of February to 7.03 % by end May 26 and have since fallen to under 6.75%. However, the situation reversed in August owing to multiple factors.

Minutes of the August MPC meeting released in the month revealed a higher degree of discomfort amongst members than was portrayed at the policy. The RBI governor himself reflected on price pressures that may need some action if they threatened to get generalized. Other members largely held a similar view.

The US, in August disclosed that the total government debt had crossed USD 40 tn. Rising fiscal deficits forecast at USD 2.1 tn for the current fiscal (ending Sept. 30), widening further from an already high USD 1.9 tn in 2024- 2025. On going stalemate in the US - Iran war with failure to reach any conclusive settlement and continued threats from the US to launch further attacks and economic isolation further roiled the situation. Oil breached the USD 90 / bbl mark.

US 10 Y and 30 Y yields traded near their peaks for most of August touching 4.8% and 5.3%, respectively, signaling market's continuing discomfort with the excessive deficits and waning appetite to absorb the incremental supply. US inflation gauge seen through the core Personal Consumption Expenditure (PCE) stayed stubborn as well at 3.3% and has now breached the 2% long term inflation target for 65 straight months. Global yields meanwhile have also been hitting highs across Japan, Germany and UK.

The combination of all of these developments also impacted the Indian 10y benchmark which finally breached the 7% threshold. The market keenly awaits the September Fed meeting with the futures market expecting a 50% probability of a rate rise from 34% a month ago.

The money market curve has rallied in response to easy liquidity and falling CD supply from banks as flows from the FCNR route is expected to suffice the funding needs in the near term.

We retain a positive view on money market products such as the Ultra Short-term fund and the Money market fund, given easier near-term liquidity conditions. Investors looking for higher 'carry' albeit some volatility can consider the short duration fund and the Corporate Bond fund.

Higher tax bracket investors with a holding period of 2 years or higher can consider the 'income plus arbitrage Fund of Funds' as an alternative as this category qualifies for equity taxation if held for at least 2 years.

Sundaram Large Cap Fund

Type Of Scheme: An open ended equity scheme predominantly investing in large cap stocks

Product Labeling: Long-term capital appreciation



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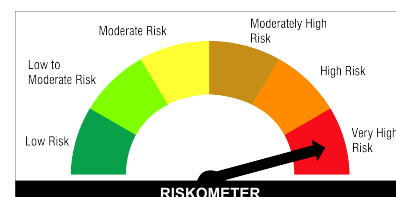
Fund Details

Date of Inception/ Allotment	Jul 30, 2002
Benchmark Name	Nifty 100 TRI
NAV (Regular Plan)	₹ 21.02
NAV (Direct Plan)	₹ 22.89
NAV (Regular IDCW)	₹ 15.24
NAV (Direct IDCW)	₹ 16.62
AUM (Cr)	₹ 3,055.94 Cr
AAUM (Cr)	₹ 3,093.15 Cr

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	1.4	2.6	2.0
Last 3 year	8.1	9.5	10.7
Last 5 year	7.4	8.8	9.0
Last 10 year	11.3	12.7	12.2
Since Inception	16.4	12.3	-

Scheme Riskometer



Very High Risk

Fund Manager Details

Name of Fund Managers:

- Ashwin Jain
- Shalav Saket (Overseas)

Total Experience: 20 Years (Ashwin)

Managing Since: 21 Oct 2024 (Ashwin)

Minimum Investment

Lump sum Amount:	Rs. 100/- & Multiple of Rs. 1/-
SIP Amount:	INR 100

Load Structure

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

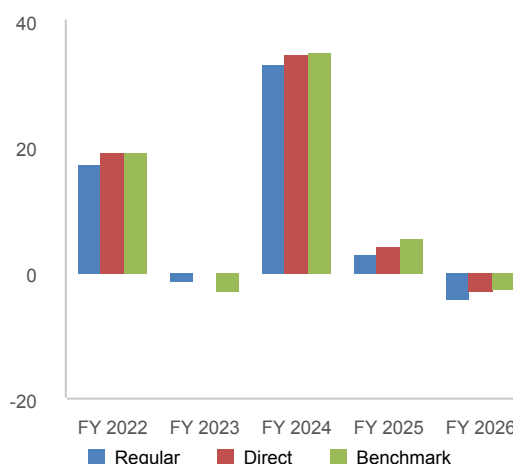
Expense Ratio (Base %)

Regular Plan:	1.7
Direct Plan:	0.6

Quantitative Measures/Risk Measures

Std. Deviation (%):	12.6
Beta (%):	0.9
Tracking Error (%):	3.4
Sharpe Ratio (%):	0.2
Tracking Difference (%):	-1.2
Information Ratio:	-0.8

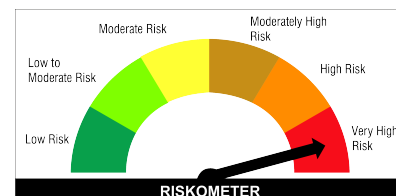
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

No.	Holding Name	% of Net Assets
1.	ICICI Bank Ltd	8.0%
2.	Axis Bank Ltd	6.4%
3.	Bharti Airtel Ltd	5.8%
4.	State Bank of India	5.6%
5.	HDFC Bank Ltd	4.5%
6.	Kotak Mahindra Bank Ltd	4.3%
7.	Craftsman Automation Ltd	4.0%
8.	TVS Motor Company Ltd	4.0%
9.	Infosys Ltd	3.8%
10.	Larsen & Toubro Ltd	3.7%

Benchmark Riskometer



Very High Risk

Major Risk Factors

- Equity Markets Risk
- Volatility Risk
- Liquidity risk
- Risk of Capital Loss
- Overseas Investments Risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)

Equity Turnover	33.3
Gross Exposure Turnover (Equity + Debt + Derivatives)	35.6
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- [Detailed Investment in Securities](#)
- [Allocation of Net Assets by Sector](#)
- [Allocation of Net Assets by Asset Class](#)
- Allocation of Net Assets by Credit Rating N.A
- Allocation of Net Assets by Region/Country India - 100%

Sundaram Large Cap Fund

Type Of Scheme: An open ended equity scheme predominantly investing in large cap stocks

Product Labeling: Long-term capital appreciation

MAJOR CHANGES W.R.T PREVIOUS MONTH –



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1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Bank of Baroda		2.0
Varun Beverages Ltd		1.0
Max Healthcare Institute Ltd		0.7
Titan Company Ltd		2.0
Sun Pharmaceutical Industries Ltd		2.6
	Marico Ltd	-
	HDFC Bank Ltd	4.5
	Reliance Industries Ltd	2.5
	Tech Mahindra Ltd	1.5
	Trent Ltd	0.5

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Standard deviation is a statistical measure of the range of an investment's performance. Higher SD higher volatility
2	Beta	Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market.
3	Tracking Error	A divergence between the price behavior of a position or a portfolio and the price behavior of the benchmark
4	Sharpe Ratio	Sharpe Ratio is a measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
5	Tracking Difference	The annualized difference of daily returns between the index or goods and the NAV of the ETF/ Index
6	Information Ratio	Measure of the risk-adjusted returns of the fund. It is the excess return over benchmark divided by the tracking error
7	Turnover Ratio	Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

Sr.No	Links	Description
1	[Calculation Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3	[QR Code]	Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.0131 as on Aug 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

2. Changes in Expense Ratio of the scheme

Plan	Jul-2026	Aug-2026
Direct	0.6	0.6
Regular	1.7	1.7

3. Changes in Risk-o-Meter of the scheme

Change	Jul-2026	Aug-2026
Direct	Very High Risk	Very High Risk
Regular	Very High Risk	Very High Risk

4. Changes in Credit Quality

Name of security	Jul-2026	Aug-2026
NA	NA	NA

Sundaram Mid Cap Fund

Type Of Scheme: An open ended equity scheme predominantly investing in mid cap stocks
Product Labeling: Long-term capital appreciation



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Fund Details	
Date of Inception/ Allotment	Jul 30, 2002
Benchmark Name	Nifty MidCap 150 TRI
NAV (Regular Plan)	₹ 1528.39
NAV (Direct Plan)	₹ 1684.44
NAV (Regular IDCW)	₹ 65.96
NAV (Direct IDCW)	₹ 73.77
AUM (Cr)	₹ 14,863.43 Cr
AAUM (Cr)	₹ 14,769.83 Cr

Fund Manager Details	
Name of Fund Managers:	
- Bharath S - Shalav Saket (Overseas)	
Total Experience: 23 years (Bharath)	
Managing Since: 25 Feb 2021 (Bharath)	

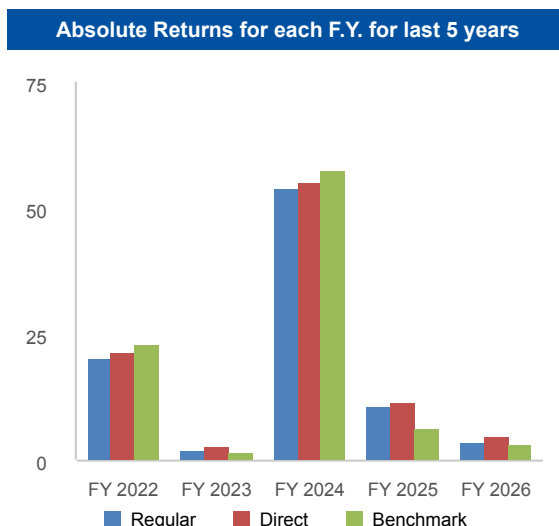
Minimum Investment	
Lump sum Amount:	Rs. 100/- & Multiple of Rs. 1/-
SIP Amount:	INR 100

Load Structure	
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 N

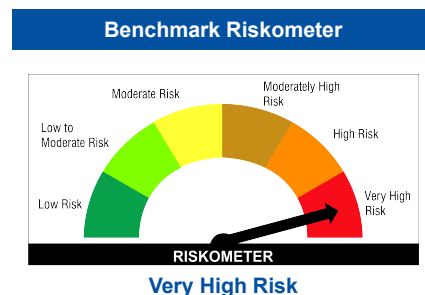
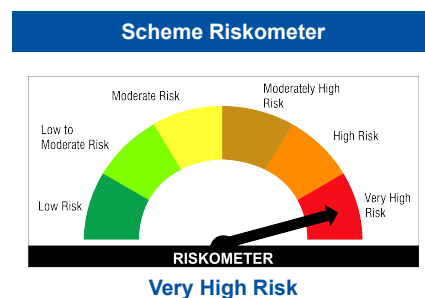
Expense Ratio (Base %)	
Regular Plan:	1.4
Direct Plan:	0.8

Quantitative Measures/Risk Measures	
Std. Deviation (%):	17.2
Beta (%):	0.9
Tracking Error (%):	3.6
Sharpe Ratio (%):	0.8
Tracking Difference (%):	2.5
Information Ratio:	0.5

Performance of the Scheme – CAGR			
Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	12.4	13.3	14.1
Last 3 year	19.5	20.5	17.7
Last 5 year	17.4	18.4	17.8
Last 10 year	14.2	15.1	17.5
Since Inception	23.2	18.2	20.5



Portfolio Data: Top 10 Holdings		
No.	Holding Name	% of Net Assets
1.	Mahindra & Mahindra Financial Services Ltd	2.9%
2.	Kalyan Jewellers India Ltd	2.6%
3.	Cummins India Ltd	2.5%
4.	The Federal Bank Ltd	2.5%
5.	Coforge Ltd	2.2%
6.	Coromandel International Ltd	2.2%
7.	IDFC First Bank Ltd	2.2%
8.	GE Vernova T and D India Ltd	2.1%
9.	Max Financial Services Ltd	1.9%
10.	IndusInd Bank Ltd	1.9%



- Major Risk Factors**
- Equity Markets Risk
 - Volatility Risk
 - Liquidity risk
 - Risk of Capital Loss
 - Overseas Investments Risk

Quantitative Measures/Risk Measures	
Portfolio Turnover Ratio (Annualized)	
Equity Turnover	36.0
Gross Exposure Turnover (Equity + Debt + Derivatives)	44.6
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- [Detailed Investment in Securities](#)
- [Allocation of Net Assets by Sector](#)
- [Allocation of Net Assets by Asset Class](#)
- Allocation of Net Assets by Credit Rating N.A
- Allocation of Net Assets by Region/Country India - 100%

Sundaram Mid Cap Fund

Type Of Scheme: An open ended equity scheme predominantly investing in mid cap stocks
Product Labeling: Long-term capital appreciation



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MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Ashok Leyland Ltd		1.8
Tata Capital Ltd		1.4
Kirloskar Ferrous Ind Ltd		0.5
National Aluminium Company Ltd		0.9
Manipal Health Enterprises Ltd		0.4
LG Electronics India Ltd		1.3
Devyani international limited		0.8
	Max Healthcare Institute Ltd	-
	The Federal Bank Ltd	2.5
	Colgate Palmolive Ltd	-

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Standard deviation is a statistical measure of the range of an investment's performance. Higher SD higher volatility
2	Beta	Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market.
3	Tracking Error	A divergence between the price behavior of a position or a portfolio and the price behavior of the benchmark
4	Sharpe Ratio	Sharpe Ratio is a measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
5	Tracking Difference	The annualized difference of daily returns between the index or goods and the NAV of the ETF/ Index
6	Information Ratio	Measure of the risk-adjusted returns of the fund. It is the excess return over benchmark divided by the tracking error
7	Turnover Ratio	Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3	[QR Code]	Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.0131 as on Aug 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

2. Changes in Expense Ratio of the scheme

Plan	Jul-2026	Aug-2026
Direct	0.8	0.8
Regular	1.4	1.4

3. Changes in Risk-o-Meter of the scheme

Change	Jul-2026	Aug-2026
Direct	Very High Risk	Very High Risk
Regular	Very High Risk	Very High Risk

4. Changes in Credit Quality

Name of security	Jul-2026	Aug-2026
NA	NA	NA

Sundaram Small Cap Fund

Type Of Scheme: An open ended equity scheme predominantly investing in small cap stocks

Product Labeling: Long-term capital appreciation



SUNDARAM MUTUAL
— Sundaram Finance Group —

Fund Details	
Date of Inception/ Allotment	Feb 15, 2005
Benchmark Name	Nifty Small Cap 250 TRI
NAV (Regular Plan)	₹ 299.55
NAV (Direct Plan)	₹ 335.64
NAV (Regular IDCW)	₹ 35.91
NAV (Direct IDCW)	₹ 41.37
AUM (Cr)	₹ 4,155.35 Cr
AAUM (Cr)	₹ 4,100.11 Cr

Fund Manager Details	
Name of Fund Managers:	
- Rohit Seksaria - Shalav Saket (Overseas)	
Total Experience: 23 Years (Rohit)	
Managing Since: 01 Nov 2022 (Rohit)	

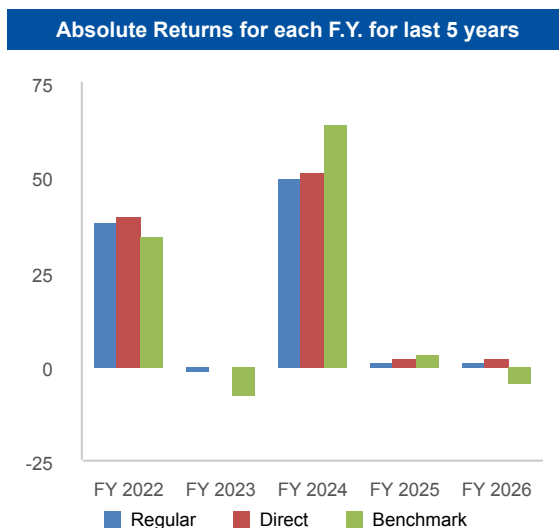
Minimum Investment	
Lump sum Amount:	Rs. 100/- & Multiple of Rs. 1/-
SIP Amount:	INR 100

Load Structure	
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

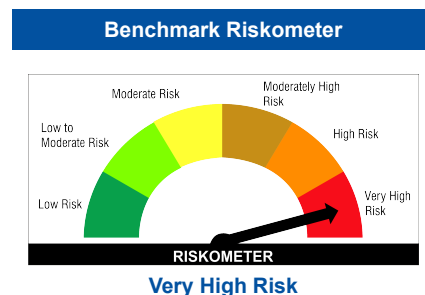
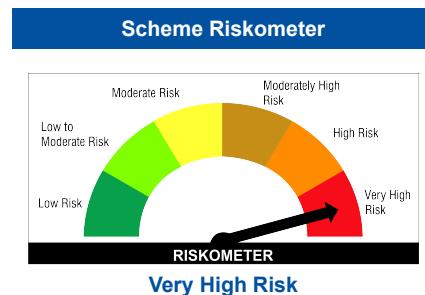
Expense Ratio (Base %)	
Regular Plan:	1.6
Direct Plan:	0.7

Quantitative Measures/Risk Measures	
Std. Deviation (%):	19.5
Beta (%):	0.9
Tracking Error (%):	6.1
Sharpe Ratio (%):	0.6
Tracking Difference (%):	2.5
Information Ratio:	0.1

Performance of the Scheme – CAGR			
Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	19.8	21.1	11.9
Last 3 year	16.9	18.2	16.2
Last 5 year	17.0	18.3	16.5
Last 10 year	14.8	15.9	15.1
Since Inception	17.3	18.5	15.9



Portfolio Data: Top 10 Holdings		
No.	Holding Name	% of Net Assets
1.	MTAR Technologies Ltd	4.5%
2.	Rate Gain Travel Technologies Ltd	3.5%
3.	S.J.S. Enterprises Ltd	3.5%
4.	Eternal Ltd	3.2%
5.	Aster DM Healthcare Ltd	3.0%
6.	Affle Ltd	2.7%
7.	PNB Housing Finance Ltd	2.6%
8.	Craftsman Automation Ltd	2.6%
9.	Safari Industries Ltd	2.3%
10.	DCB Bank Ltd	2.3%



- Major Risk Factors
1. Equity Markets Risk
 2. Volatility Risk
 3. Liquidity risk
 4. Risk of Capital Loss
 5. Overseas Investments Risk

Quantitative Measures/Risk Measures	
Portfolio Turnover Ratio (Annualized)	
Equity Turnover	30.4
Gross Exposure Turnover (Equity + Debt + Derivatives)	38.4
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- [Detailed Investment in Securities](#)
- [Allocation of Net Assets by Sector](#)
- [Allocation of Net Assets by Asset Class](#)
- Allocation of Net Assets by Credit Rating N.A
- Allocation of Net Assets by Region/Country India - 100%

Sundaram Small Cap Fund

Type Of Scheme: An open ended equity scheme predominantly investing in small cap stocks

Product Labeling: Long-term capital appreciation

MAJOR CHANGES W.R.T PREVIOUS MONTH –



SUNDARAM MUTUAL
— Sundaram Finance Group —

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Green Panel Industries Ltd		1.4
Sapphire Foods India Ltd		0.6
Clean Science & Technology Ltd		1.0
Granules India Ltd		1.0
Dhoot Transmission Ltd		1.5
	Electronics Mart India Ltd	0.8
	Shivalik Bimetal Controls Ltd	0.2
	Balrampur Chini Mills Ltd	1.3
	Ujjivan Small Finance Bank Ltd	1.5
	PVR INOX Ltd	-

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Standard deviation is a statistical measure of the range of an investment's performance. Higher SD higher volatility
2	Beta	Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market.
3	Tracking Error	A divergence between the price behavior of a position or a portfolio and the price behavior of the benchmark
4	Sharpe Ratio	Sharpe Ratio is a measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
5	Tracking Difference	The annualized difference of daily returns between the index or goods and the NAV of the ETF/ Index
6	Information Ratio	Measure of the risk-adjusted returns of the fund. It is the excess return over benchmark divided by the tracking error
7	Turnover Ratio	Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3	[QR Code]	Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.0131 as on Aug 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

2. Changes in Expense Ratio of the scheme

Plan	Jul-2026	Aug-2026
Direct	0.7	0.7
Regular	1.6	1.6

3. Changes in Risk-o-Meter of the scheme

Change	Jul-2026	Aug-2026
Direct	Very High Risk	Very High Risk
Regular	Very High Risk	Very High Risk

4. Changes in Credit Quality

Name of security	Jul-2026	Aug-2026
Sov	-	0.7%

Sundaram Large and Mid Cap Fund

Type Of Scheme: An open ended equity scheme investing in both large cap and mid cap

stocks stocks

Product Labeling: Long-term capital appreciation



SUNDARAM MUTUAL
— Sundaram Finance Group —

Fund Details

Date of Inception/ Allotment	Feb 27, 2007
Benchmark Name	Nifty Large Mid Cap 250 TRI
NAV	₹ 95.48
NAV (Direct Plan)	₹ 108.66
NAV (Regular IDCW)	₹ 32.22
NAV (Direct IDCW)	₹ 37.49
AUM (Cr)	₹ 7,543.73 Cr
AAUM (Cr)	₹ 7,469.63 Cr

Fund Manager Details

Name of Fund Managers:

- Madanagopal Ramu
- Shalav Saket (Overseas)

Total Experience: 21 Years (Madan)

Managing Since: 16 Mar 2026 (Madan)

Minimum Investment

Lump sum Amount:	Rs. 100/- & Multiple of Rs. 1/-
SIP Amount:	INR 100

Load Structure

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
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Expense Ratio (Base %)

Regular Plan:	1.5
Direct Plan:	0.7

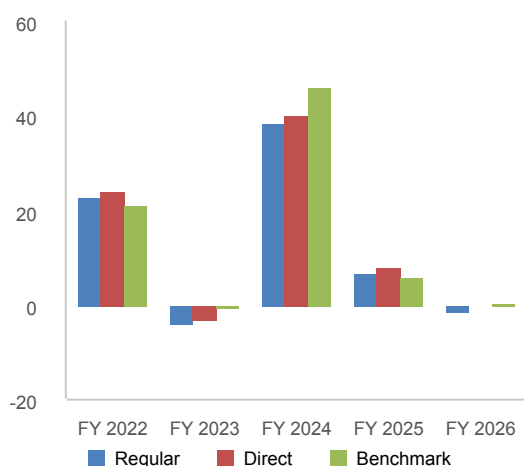
Quantitative Measures/Risk Measures

Std. Deviation (%):	15.9
Beta (%):	1.0
Tracking Error (%):	4.6
Sharpe Ratio (%):	0.7
Tracking Difference (%):	1.7
Information Ratio:	0.3

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	14.7	15.9	8.0
Last 3 year	15.6	16.9	14.3
Last 5 year	12.2	13.5	13.4
Last 10 year	14.1	15.4	14.9
Since Inception	14.2	17.6	13.5

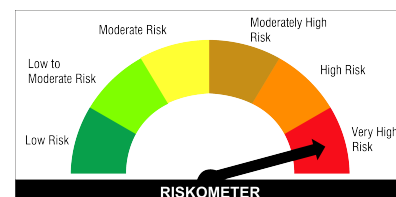
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

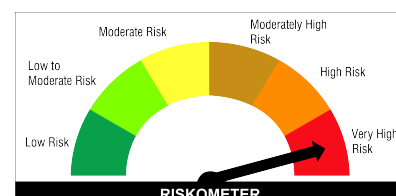
No.	Holding Name	% of Net Assets
1.	Radico Khaitan Ltd	5.0%
2.	Lenskart Solutions Limited	4.3%
3.	Shriram Finance Ltd	4.0%
4.	Eternal Ltd	4.0%
5.	Oracle Financial Services Software Ltd	3.5%
6.	Kalyan Jewellers India Ltd	3.5%
7.	MTAR Technologies Ltd	3.3%
8.	Five-Star Business Finance Ltd	3.2%
9.	Cholamandalam Investment and Finance Company Ltd	3.2%
10.	TD Power Systems Ltd	3.1%

Scheme Riskometer



Very High Risk

Benchmark Riskometer



Very High Risk

Major Risk Factors

1. Equity Markets Risk
2. Volatility Risk
3. Liquidity risk
4. Risk of Capital Loss
5. Overseas Investments Risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	105.2
Gross Exposure Turnover (Equity + Debt + Derivatives)	121.0
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities
- Allocation of Net Assets by Sector
- Allocation of Net Assets by Asset Class
- Allocation of Net Assets by Credit Rating N.A
- Allocation of Net Assets by Region/Country India - 100%

Sundaram Large and Mid Cap Fund

Type Of Scheme: An open ended equity scheme investing in both large cap and mid cap

stocks stocks

Product Labeling: Long-term capital appreciation



SUNDARAM MUTUAL
— Sundaram Finance Group —

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Lenskart Solutions Limited		4.3
One 97 Communications Ltd		2.7
Dhoot Transmission Ltd		1.2
PB Fintech Ltd		1.2
TD Power Systems Ltd		3.1
	National Aluminium Company Ltd	2.0
	UNO Minda Ltd	-
	Ujjivan Small Finance Bank Ltd	2.4
	Kalyan Jewellers India Ltd	3.5
	Max Financial Services Ltd	-

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Standard deviation is a statistical measure of the range of an investment's performance. Higher SD higher volatility
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Important Weblinks:

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4	[Investor Service]	Contact details
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ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.0131 as on Aug 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of

Past Performance is not an indicator or guarantee of future results

September 2026

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Sundaram Large and Mid Cap Fund

Type Of Scheme: An open ended equity scheme investing in both large cap and mid cap stocks stocks
Product Labeling: Long-term capital appreciation

trade.

Sundaram Multi Cap Fund

Type Of Scheme: An open ended equity scheme investing in across large cap, mid cap and small cap stocks

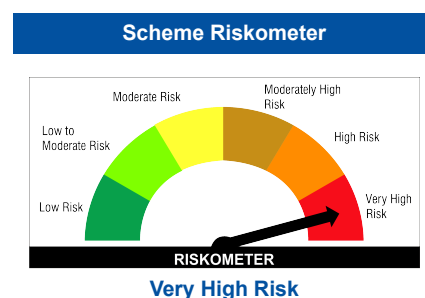
Product Labeling: Long-term capital appreciation



SUNDARAM MUTUAL
— Sundaram Finance Group —

Fund Details	
Date of Inception/ Allotment	Oct 25, 2000
Benchmark Name	Nifty 500 Multicap 50:25:25 TRI
NAV (Regular Plan)	₹ 399.75
NAV (Direct Plan)	₹ 450.31
NAV (Regular Plan)	₹ 65.43
NAV (Direct Plan)	₹ 89.34
AUM (Cr)	₹ 3,069.63 Cr
AAUM (Cr)	₹ 3,051.32 Cr

Performance of the Scheme – CAGR			
Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	6.5	7.7	7.6
Last 3 year	13.6	14.9	14.0
Last 5 year	11.9	13.2	13.2
Last 10 year	13.3	14.5	14.4
Since Inception	15.1	15.8	-



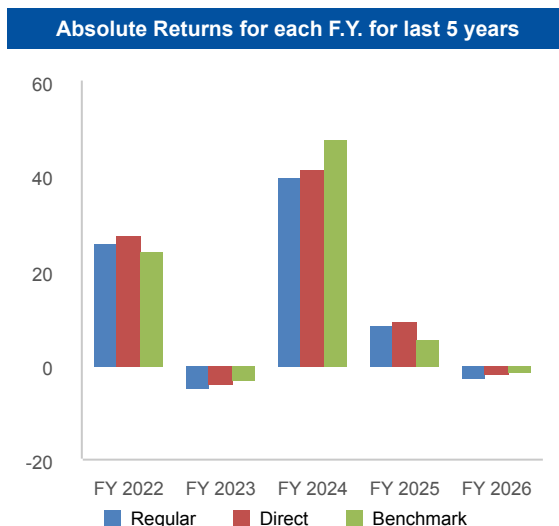
Fund Manager Details	
Name of Fund Managers:	
- Rohit Seksaria - Shalav Saket (Overseas)	
Total Experience: 23 Years (Rohit)	
Managing Since: 11 May 2026 (Rohit)	

Minimum Investment	
Lump sum Amount:	Rs. 100/- & Multiple of Rs. 1/-
SIP Amount:	INR 100

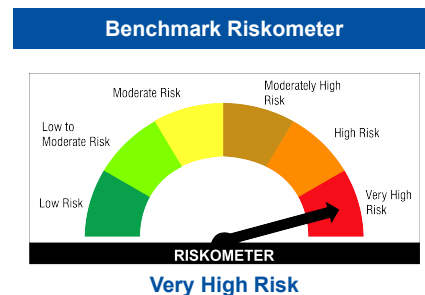
Load Structure	
Exit Load:	Upto 25%, within 365 days from the date of allotment: Nil. More than 25% within 365 days from the date of allotment: 1%. >365 days: Nil

Expense Ratio (Base %)	
Regular Plan:	1.7
Direct Plan:	0.8

Quantitative Measures/Risk Measures	
Std. Deviation (%):	15.8
Beta (%):	0.9
Tracking Error (%):	3.4
Sharpe Ratio (%):	0.5
Tracking Difference (%):	0.4
Information Ratio:	-0.1



Portfolio Data: Top 10 Holdings		
No.	Holding Name	% of Net Assets
1.	Larsen & Toubro Ltd	3.0%
2.	Kotak Mahindra Bank Ltd	2.8%
3.	Reliance Industries Ltd	2.7%
4.	ICICI Bank Ltd	2.7%
5.	One 97 Communications Ltd	2.6%
6.	Kirloskar Oil Engines Ltd	2.4%
7.	Kalyan Jewellers India Ltd	2.2%
8.	Interglobe Aviation Ltd	2.2%
9.	Eternal Ltd	2.1%
10.	Coforge Ltd	2.0%



- Major Risk Factors**
- Equity Markets Risk
 - Volatility Risk
 - Liquidity risk
 - Risk of Capital Loss
 - Overseas Investments Risk

Quantitative Measures/Risk Measures	
Portfolio Turnover Ratio (Annualized)	
Equity Turnover	68.8
Gross Exposure Turnover (Equity + Debt + Derivatives)	75.7
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- [Detailed Investment in Securities](#)
- [Allocation of Net Assets by Sector](#)
- [Allocation of Net Assets by Asset Class](#)
- Allocation of Net Assets by Credit Rating N.A
- Allocation of Net Assets by Region/Country India - 100%

Sundaram Multi Cap Fund

Type Of Scheme: An open ended equity scheme investing in across large cap, mid cap and small cap stocks
Product Labeling: Long-term capital appreciation



SUNDARAM MUTUAL
 — Sundaram Finance Group —

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Dhoot Transmission Ltd		1.2
Piramal Finance Ltd		1.0
One 97 Communications Ltd		2.6
	TATA Power Company Ltd	-
	Jubilant Foodworks Ltd	-
	360 ONE WAM Ltd	-
	Mahindra & Mahindra Financial Services Ltd	0.4
	APL Apollo Tubes Ltd	0.6
	HDFC Bank Ltd	1.6
	PI Industries Ltd	0.1

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Standard deviation is a statistical measure of the range of an investment's performance. Higher SD higher volatility
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5	Tracking Difference	The annualized difference of daily returns between the index or goods and the NAV of the ETF/ Index
6	Information Ratio	Measure of the risk-adjusted returns of the fund. It is the excess return over benchmark divided by the tracking error
7	Turnover Ratio	Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

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1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
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4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.43 as on Aug 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Sundaram Flexi Cap Fund

Type Of Scheme: An open ended dynamic equity scheme investing in across large cap, mid cap and small cap stocks

Product Labeling: Long-term capital appreciation



SUNDARAM MUTUAL
— Sundaram Finance Group —

Fund Details

Date of Inception/ Allotment	Sep 6, 2022
Benchmark Name	Nifty 500 TRI
NAV (Regular Plan)	₹ 14.42
NAV (Direct Plan)	₹ 15.32
NAV (Regular IDCW)	₹ 11.92
NAV (Direct IDCW)	₹ 12.67
AUM (Cr)	₹ 1,962.63 Cr
AAUM (Cr)	₹ 1,998.87 Cr

Fund Manager Details

Name of Fund Managers:

- Bharath S
- Sandeep Agarwal
- Shalav Saket (Overseas)

Total Experience: 23 Years (Bharath)

Managing Since: 01 Jul 2024 (Bharath)

Minimum Investment

Lump sum Amount:	Rs. 100/- & Multiple of Rs. 1/-
SIP Amount:	INR 100

Load Structure

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
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Expense Ratio (Base %)

Regular Plan:	1.8
Direct Plan:	0.6

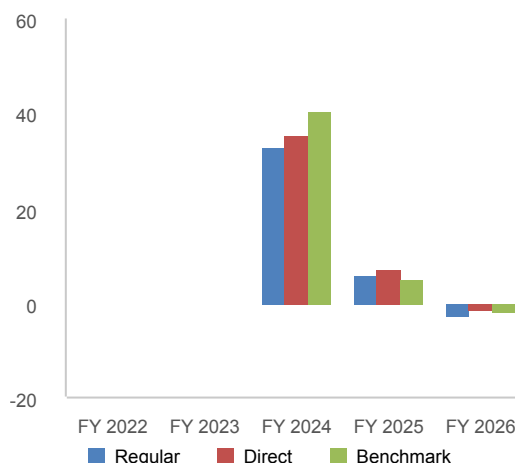
Quantitative Measures/Risk Measures

Std. Deviation (%):	14.3
Beta (%):	0.9
Tracking Error (%):	3.6
Sharpe Ratio (%):	0.3
Tracking Difference (%):	-2.2
Information Ratio:	-1.0

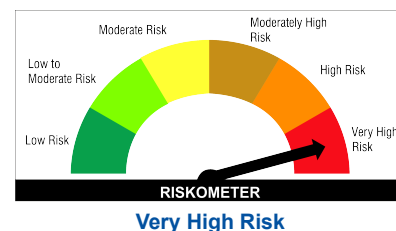
Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	-1.6	-0.2	5.3
Last 3 year	9.1	10.6	12.5
Since Inception	9.6	11.3	12.3

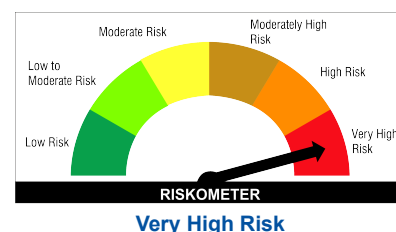
Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

- Equity Markets Risk
- Volatility Risk
- Liquidity risk
- Risk of Capital Loss
- Overseas Investments Risk

Portfolio Data: Top 10 Holdings

No.	Holding Name	% of Net Assets
1.	ICICI Bank Ltd	6.6%
2.	HDFC Bank Ltd	5.5%
3.	Axis Bank Ltd	4.4%
4.	State Bank of India	3.7%
5.	Bharti Airtel Ltd	3.7%
6.	Larsen & Toubro Ltd	3.6%
7.	Reliance Industries Ltd	3.4%
8.	Infosys Ltd	3.4%
9.	Kotak Mahindra Bank Ltd	3.2%
10.	Kirloskar Oil Engines Ltd	3.2%

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)

Equity Turnover	41.4
Gross Exposure Turnover (Equity + Debt + Derivatives)	43.2
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- [Detailed Investment in Securities](#)
- [Allocation of Net Assets by Sector](#)
- [Allocation of Net Assets by Asset Class](#)
- Allocation of Net Assets by Credit Rating N.A
- Allocation of Net Assets by Region/Country India - 100%

Sundaram Flexi Cap Fund

Type Of Scheme: An open ended dynamic equity scheme investing in across large cap, mid cap and small cap stocks

Product Labeling: Long-term capital appreciation



SUNDARAM MUTUAL
— Sundaram Finance Group —

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
IDFC First Bank Ltd		1.1
Tata Capital Ltd		1.3
The Phoenix Mills Ltd		1.3
	Ambuja Cements Ltd	-
	ITC Ltd	1.2
	HDFC Bank Ltd	5.5
	GAIL Ltd	1.4
	Brigade Enterprises Ltd	-
	Cipla Ltd	0.8
	Tata Consultancy Services Ltd	-

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Standard deviation is a statistical measure of the range of an investment's performance. Higher SD higher volatility
2	Beta	Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market.
3	Tracking Error	A divergence between the price behavior of a position or a portfolio and the price behavior of the benchmark
4	Sharpe Ratio	Sharpe Ratio is a measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
5	Tracking Difference	The annualized difference of daily returns between the index or goods and the NAV of the ETF/ Index
6	Information Ratio	Measure of the risk-adjusted returns of the fund. It is the excess return over benchmark divided by the tracking error
7	Turnover Ratio	Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3	[QR Code]	Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.0131 as on Aug 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Sundaram Focused Fund

Type Of Scheme: An open ended equity scheme investing in maximum 30 stocks with a focus on investing across market capitalization.

Product Labeling: Long-term capital appreciation



SUNDARAM MUTUAL
— Sundaram Finance Group —

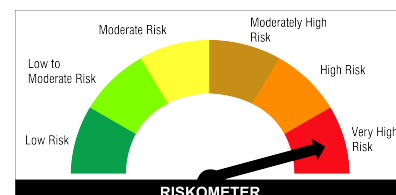
Fund Details

Date of Inception/ Allotment	Nov 11, 2005
Benchmark Name	Nifty 500 TRI
NAV (Regular Plan)	₹ 169.61
NAV (Direct Plan)	₹ 189.91
NAV (Regular Plan)	₹ 40.45
NAV (Direct Plan)	₹ 44.51
AUM (Cr)	₹ 1,096.80 Cr
AAUM (Cr)	₹ 1,091.02 Cr

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	7.7	8.8	5.3
Last 3 year	11.3	12.4	12.5
Last 5 year	9.6	10.7	11.1
Last 10 year	12.6	13.6	13.3
Since Inception	14.6	14.2	13.3

Scheme Riskometer



Very High Risk

Fund Manager Details

Name of Fund Managers:

- Ashwin Jain
- Shalav Saket (Overseas)

Total Experience: 20 Years (Ashwin)

Managing Since: 21 Oct 2024 (Ashwin)

Minimum Investment

Lump sum Amount:	Rs. 300/- & Multiple of Rs. 1/-
SIP Amount:	INR 100

Load Structure

Exit Load:	0.25% within 7 days from the date of allotment; >7 days: Nil
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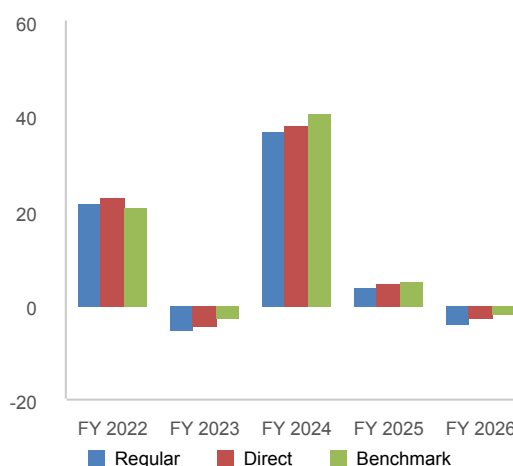
Expense Ratio (Base %)

Regular Plan:	1.9
Direct Plan:	1.0

Quantitative Measures/Risk Measures

Std. Deviation (%):	12.9
Beta (%):	0.8
Tracking Error (%):	5.3
Sharpe Ratio (%):	0.5
Tracking Difference (%):	1.0
Information Ratio:	-0.2

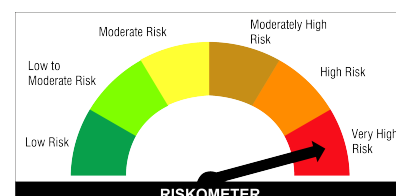
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

No.	Holding Name	% of Net Assets
1.	Happy Forgings Ltd	8.1%
2.	ICICI Bank Ltd	7.1%
3.	TVS Motor Company Ltd	6.6%
4.	Craftsman Automation Ltd	6.2%
5.	Bharti Airtel Ltd	5.7%
6.	Kotak Mahindra Bank Ltd	5.0%
7.	HDFC Bank Ltd	3.7%
8.	Apollo Hospitals Enterprise Ltd	3.6%
9.	Sedemac Mechatronics Ltd	3.5%
10.	Avenue Supermarts Ltd	3.2%

Benchmark Riskometer



Very High Risk

Major Risk Factors

- Equity Markets Risk
- Volatility Risk
- Liquidity risk
- Risk of Capital Loss
- Overseas Investments Risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	25.9
Gross Exposure Turnover (Equity + Debt + Derivatives)	25.9
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- [Detailed Investment in Securities](#)
- [Allocation of Net Assets by Sector](#)
- [Allocation of Net Assets by Asset Class](#)
- Allocation of Net Assets by Credit Rating N.A
- Allocation of Net Assets by Region/Country India - 100%

Sundaram Focused Fund

Type Of Scheme: An open ended equity scheme investing in maximum 30 stocks with a focus on investing across market capitalization.
Product Labeling: Long-term capital appreciation



SUNDARAM MUTUAL
 — Sundaram Finance Group —

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Bank of Baroda		1.9
Go Digit General Insurance Ltd		2.2
	HDFC Bank Ltd	3.7
	Tech Mahindra Ltd	-

2. Changes in Expense Ratio of the scheme

Plan	Jul-2026	Aug-2026
Direct	1.1	1.0
Regular	1.9	1.9

3. Changes in Risk-o-Meter of the scheme

Change	Jul-2026	Aug-2026
Direct	Very High Risk	Very High Risk
Regular	Very High Risk	Very High Risk

4. Changes in Credit Quality

Name of security	Jul-2026	Aug-2026
NA	NA	NA

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Standard deviation is a statistical measure of the range of an investment's performance. Higher SD higher volatility
2	Beta	Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market.
3	Tracking Error	A divergence between the price behavior of a position or a portfolio and the price behavior of the benchmark
4	Sharpe Ratio	Sharpe Ratio is a measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
5	Tracking Difference	The annualized difference of daily returns between the index or goods and the NAV of the ETF/ Index
6	Information Ratio	Measure of the risk-adjusted returns of the fund. It is the excess return over benchmark divided by the tracking error
7	Turnover Ratio	Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
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4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.0131 as on Aug 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Sundaram ELSS Tax Saver Fund

Type Of Scheme: An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance
Product Labeling: Long-term capital appreciation



SUNDARAM MUTUAL
— Sundaram Finance Group —

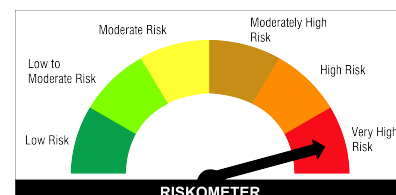
Fund Details

Date of Inception/ Allotment	Mar 31, 1996
Benchmark Name	Nifty 500 TRI
NAV (Regular Plan)	₹ 497.91
NAV (Direct Plan)	₹ 535.60
NAV (Regular Plan)	₹ 382.75
NAV (Direct Plan)	₹ 512.91
AUM (Cr)	₹ 1,284.96 Cr
AAUM (Cr)	₹ 1,301.10 Cr

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	-1.5	-1.0	5.3
Last 3 year	9.3	9.9	12.5
Last 5 year	9.7	10.3	11.1
Last 10 year	11.3	11.9	13.3
Since Inception	17.2	13.2	13.7

Scheme Riskometer



Very High Risk

Fund Manager Details

Name of Fund Managers:

- Bharath S
- Rohit Seksaria
- Shalav Saket (Overseas)

Total Experience: 23 Years (Bharath & Rohit each)

Managing Since: 02 Jun 2025 (Bharath)

Minimum Investment

Lump sum Amount:	Rs. 500/- & Multiple of Rs. 1/-
SIP Amount:	INR 100

Load Structure

Exit Load:	Nil (Lock-in period for 36 months)
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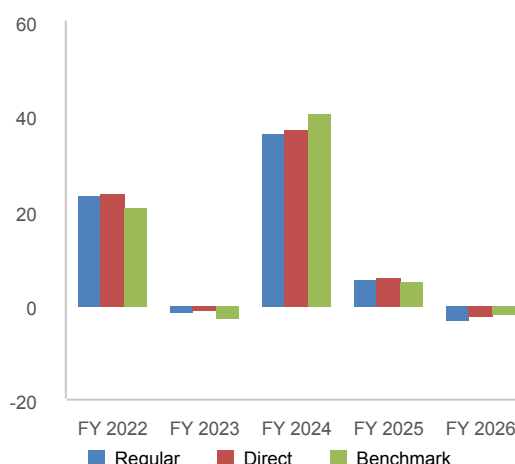
Expense Ratio (Base %)

Regular Plan:	1.9
Direct Plan:	1.4

Quantitative Measures/Risk Measures

Std. Deviation (%):	14.1
Beta (%):	0.9
Tracking Error (%):	3.4
Sharpe Ratio (%):	0.3
Tracking Difference (%):	-1.9
Information Ratio:	-1.0

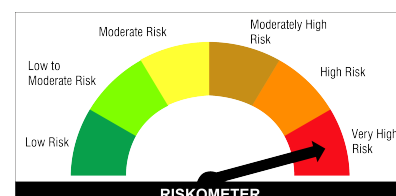
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

No.	Holding Name	% of Net Assets
1.	ICICI Bank Ltd	6.7%
2.	HDFC Bank Ltd	5.5%
3.	Axis Bank Ltd	4.4%
4.	State Bank of India	3.7%
5.	Bharti Airtel Ltd	3.6%
6.	Larsen & Toubro Ltd	3.5%
7.	Reliance Industries Ltd	3.4%
8.	Infosys Ltd	3.3%
9.	Kirloskar Oil Engines Ltd	3.2%
10.	Kotak Mahindra Bank Ltd	3.1%

Benchmark Riskometer



Very High Risk

Major Risk Factors

- Equity Markets Risk
- Volatility Risk
- Liquidity risk
- Risk of Capital Loss
- Overseas Investments Risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)

Equity Turnover	39.9
Gross Exposure Turnover (Equity + Debt + Derivatives)	39.9
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- [Detailed Investment in Securities](#)
- [Allocation of Net Assets by Sector](#)
- [Allocation of Net Assets by Asset Class](#)
- Allocation of Net Assets by Credit Rating N.A
- Allocation of Net Assets by Region/Country India - 100%

Sundaram ELSS Tax Saver Fund

Type Of Scheme: An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance
Product Labeling: Long-term capital appreciation



SUNDARAM MUTUAL
 — Sundaram Finance Group —

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
IDFC First Bank Ltd		1.1
Tata Capital Ltd		1.3
The Phoenix Mills Ltd		1.3
	Ambuja Cements Ltd	-
	ITC Ltd	1.3
	HDFC Bank Ltd	5.5
	GAIL Ltd	1.4
	Brigade Enterprises Ltd	-
	Cipla Ltd	0.7
	Tata Consultancy Services Ltd	-

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Standard deviation is a statistical measure of the range of an investment's performance. Higher SD higher volatility
2	Beta	Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market.
3	Tracking Error	A divergence between the price behavior of a position or a portfolio and the price behavior of the benchmark
4	Sharpe Ratio	Sharpe Ratio is a measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
5	Tracking Difference	The annualized difference of daily returns between the index or goods and the NAV of the ETF/ Index
6	Information Ratio	Measure of the risk-adjusted returns of the fund. It is the excess return over benchmark divided by the tracking error
7	Turnover Ratio	Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

Sr.No	Links	Description
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2	[Risk Factor]	Various risk factors associated with the Scheme
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4	[Investor Service]	Contact details
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ADDITIONAL DISCLOSURES

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Sundaram Dividend Yield Fund

Type Of Scheme: An open ended equity scheme predominantly investing in dividend yielding stocks

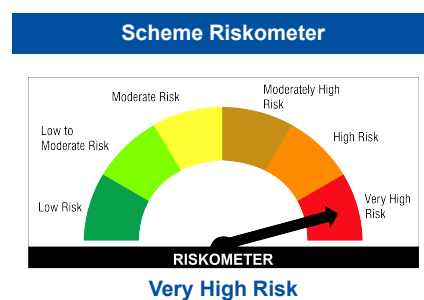
Product Labeling: Long-term capital appreciation



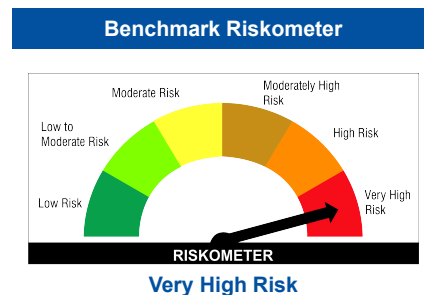
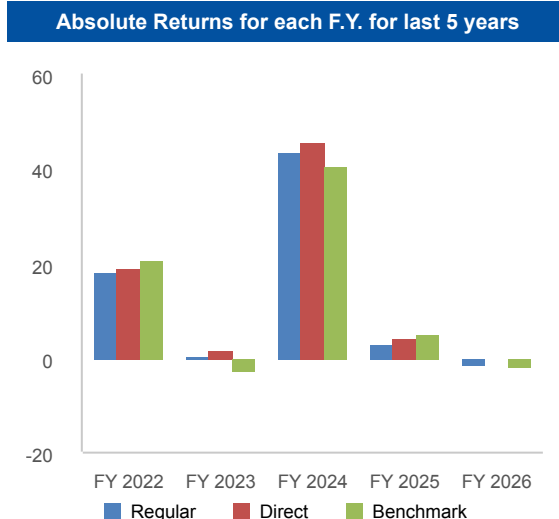
SUNDARAM MUTUAL
— Sundaram Finance Group —

Fund Details	
Date of Inception/ Allotment	Oct 15, 2004
Benchmark Name	Nifty 500 TRI
NAV (Regular Plan)	₹ 131.02
NAV (Direct Plan)	₹ 144.91
NAV (Regular Plan)	₹ 35.62
NAV (Direct Plan)	₹ 60.48
AUM (Cr)	₹ 806.55 Cr
AAUM (Cr)	₹ 823.45 Cr

Performance of the Scheme – CAGR			
Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	-0.2	1.0	5.3
Last 3 year	10.0	11.4	12.5
Last 5 year	8.9	10.1	11.1
Last 10 year	12.7	13.6	13.3
Since Inception	12.5	13.2	14.7



Fund Manager Details	
Name of Fund Managers:	
- Siddarth Mohta - Shalav Saket (Overseas)	
Total Experience: 22 Years (Siddarth)	
Managing Since: 21 Jan 2026 (Siddarth)	



Minimum Investment	
Lump sum Amount:	Rs. 5000/- & Multiple of Rs. 1/-
SIP Amount:	INR 100

Load Structure	
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

Expense Ratio (Base %)	
Regular Plan:	2.0
Direct Plan:	1.0

Quantitative Measures/Risk Measures	
Std. Deviation (%):	14.2
Beta (%):	0.9
Tracking Error (%):	4.3
Sharpe Ratio (%):	0.4
Tracking Difference (%):	-1.1
Information Ratio:	-0.6

Portfolio Data: Top 10 Holdings		
No.	Holding Name	% of Net Assets
1.	ICICI Bank Ltd	4.8%
2.	HDFC Bank Ltd	4.6%
3.	Embassy Office Parks	3.9%
4.	State Bank of India	3.9%
5.	NTPC LTD	3.9%
6.	Infosys Ltd	3.0%
7.	Coal India Ltd	3.0%
8.	Oil & Natural Gas Corporation Ltd	2.9%
9.	Power Grid Corporation of India Ltd	2.9%
10.	Tech Mahindra Ltd	2.8%

- Major Risk Factors**
- Equity Markets Risk
 - Volatility Risk
 - Liquidity risk
 - Risk of Capital Loss
 - Overseas Investments Risk

Quantitative Measures/Risk Measures	
Portfolio Turnover Ratio (Annualized)	
Equity Turnover	15.0
Gross Exposure Turnover (Equity + Debt + Derivatives)	17.0
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- [Detailed Investment in Securities](#)
- [Allocation of Net Assets by Sector](#)
- [Allocation of Net Assets by Asset Class](#)
- Allocation of Net Assets by Credit Rating N.A
- Allocation of Net Assets by Region/Country India - 100%

Sundaram Dividend Yield Fund

Type Of Scheme: An open ended equity scheme predominantly investing in dividend yielding stocks
Product Labeling: Long-term capital appreciation



SUNDARAM MUTUAL
 — Sundaram Finance Group —

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
LIC of India Ltd		1.1
	Balrampur Chini Mills Ltd	-
	Bajaj Finance Ltd	-
	Cummins India Ltd	1.3

2. Changes in Expense Ratio of the scheme

Plan	Jul-2026	Aug-2026
Direct	1.0	1.0
Regular	2.0	2.0

3. Changes in Risk-o-Meter of the scheme

Change	Jul-2026	Aug-2026
Direct	Very High Risk	Very High Risk
Regular	Very High Risk	Very High Risk

4. Changes in Credit Quality

Name of security	Jul-2026	Aug-2026
Equity	-	0.0%

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Standard deviation is a statistical measure of the range of an investment's performance. Higher SD higher volatility
2	Beta	Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market.
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7	Turnover Ratio	Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

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ADDITIONAL DISCLOSURES

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Sundaram Multi-Factor Fund

Type Of Scheme: An open ended equity scheme investing in multi factor based investment strategy theme

Product Labeling: Long-term capital appreciation



SUNDARAM MUTUAL
— Sundaram Finance Group —

Fund Details	
Date of Inception/ Allotment	Jul 22, 2025
Benchmark Name	BSE 200 TRI
NAV	₹ 9.89
NAV	₹ 10.07
NAV	₹ 9.89
NAV	₹ 10.07
AUM (Cr)	₹ 870.78 Cr
AAUM (Cr)	₹ 884.79 Cr

Fund Manager Details

Name of Fund Managers:

- Bharath S
- Rohit Seksaria
- Sandeep Agarwal

Total Experience: 23 Years (Bharath & Rohit each)

Managing Since: 02 Jul 2025 (Bharath & Rohit)

Minimum Investment

Lump sum Amount:	Rs. 100/-& Multiple of Rs. 1/-
SIP Amount:	INR 100

Load Structure

Exit Load:	1%, if redeemed within 365 days from the date of allotment. Nil if redeemed after one year
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Expense Ratio (Base %)

Regular Plan:	2.0
Direct Plan:	0.7

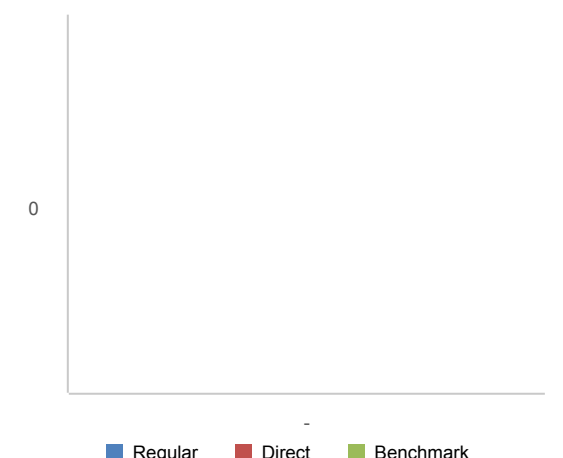
Quantitative Measures/Risk Measures

Std. Deviation (%):	-
Beta (%):	-
Tracking Error (%):	-
Sharpe Ratio (%):	-
Tracking Difference (%):	-
Information Ratio:	-

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	1.5	3.1	3.5
Since Inception	-1.0	0.6	0.4

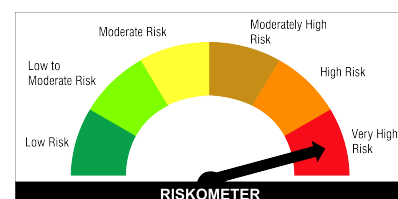
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

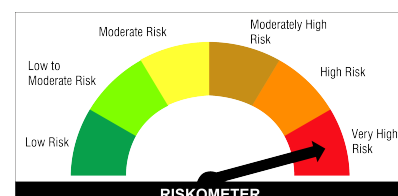
No.	Holding Name	% of Net Assets
1.	Multi Commodity Exchange of India Ltd	3.0%
2.	HDFC Bank Ltd	2.8%
3.	Lupin Ltd	2.8%
4.	Oracle Financial Services Software Ltd	2.8%
5.	ICICI Bank Ltd	2.7%
6.	Bosch Ltd	2.7%
7.	Titan Company Ltd	2.5%
8.	Reliance Industries Ltd	2.3%
9.	REC Ltd	2.1%
10.	Infosys Ltd	2.1%

Scheme Riskometer



Very High Risk

Benchmark Riskometer



Very High Risk

Major Risk Factors

- Equity Markets Risk
- Volatility Risk
- Liquidity risk
- Risk of Capital Loss
- Overseas Investments Risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)

Equity Turnover	202.5
Gross Exposure Turnover (Equity + Debt + Derivatives)	219.9
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- [Detailed Investment in Securities](#)
- [Allocation of Net Assets by Sector](#)
- [Allocation of Net Assets by Asset Class](#)
- Allocation of Net Assets by Credit Rating N.A
- Allocation of Net Assets by Region/Country India - 100%

Sundaram Multi-Factor Fund

Type Of Scheme: An open ended equity scheme investing in multi factor based investment strategy theme

Product Labeling: Long-term capital appreciation



SUNDARAM MUTUAL
— Sundaram Finance Group —

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Suzlon Energy Ltd		1.4
Punjab National Bank		1.2
Samvardhana Motherson International Ltd		1.1
	Bank of Maharashtra	-
	NMDC Ltd	-
	Steel Authority of India Ltd	-
	Bank of India	-
	Billionbrains Garage Ventures Ltd	-
	Vishal Mega Mart Ltd	-
	Housing & Urban Development Corporation Ltd	-

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Standard deviation is a statistical measure of the range of an investment's performance.
2	Sharpe Ratio	Sharpe Ratio is a measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
3	Average Maturity	Weighted Average Maturity of the Assets
4	Macaulay Duration	Macaulay Duration is a measure of the average time it takes to receive a bond's cash flows.
5	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield
6	Annualized Portfolio Yield	Weighted Average valuation yield of the assets
7	Yield to Maturity	Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3	[QR Code]	Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Sundaram Consumption Fund

Type Of Scheme: An open ended equity scheme investing in consumption theme
Product Labeling: Long-term capital appreciation



SUNDARAM MUTUAL
— Sundaram Finance Group —

Fund Details	
Date of Inception/ Allotment	May 12, 2006
Benchmark Name	Nifty India Consumption TRI
NAV (Regular Plan)	₹ 97.00
NAV (Direct Plan)	₹ 107.41
NAV (Regular IDCW)	₹ 25.35
NAV (Direct IDCW)	₹ 28.56
AUM (Cr)	₹ 1,516.36 Cr
AAUM (Cr)	₹ 1,526.19 Cr

Fund Manager Details

Name of Fund Managers:

- Anuj Bansal
- Rohit Seksaria
- Shalav Saket (Overseas)

Total Experience: 23 Years & 13 Years (Rohit & Anuj)

Managing Since: 27 Feb 2026 (Rohit & Anuj)

Minimum Investment

Lump sum Amount: Rs. 100/- & Multiple of Rs. 1/-

SIP Amount: INR 100

Load Structure

Exit Load: 0.5% - For redemption, withdrawn by SWP /Transfer/ Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by SWP/transfer /Switch/ STP after 30 days from the date of allotment

Expense Ratio (Base %)

Regular Plan: 1.8
Direct Plan: 1.1

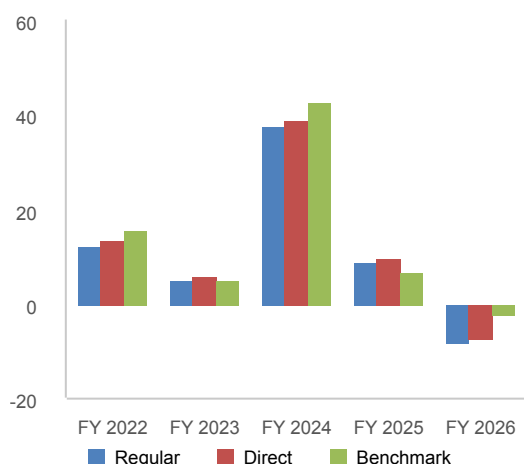
Quantitative Measures/Risk Measures

Std. Deviation (%): 16.5
Beta (%): 1.0
Tracking Error (%): 4.8
Sharpe Ratio (%): 0.3
Tracking Difference (%): -2.5
Information Ratio: -0.7

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	-1.7	-0.8	-1.4
Last 3 year	10.1	11.0	13.5
Last 5 year	11.4	12.4	12.4
Last 10 year	11.1	12.1	12.8
Since Inception	11.8	14.3	12.8

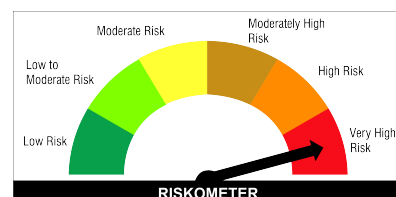
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

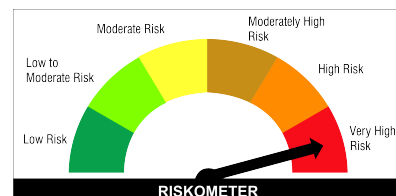
No.	Holding Name	% of Net Assets
1.	Eternal Ltd	9.2%
2.	Bharti Airtel Ltd	7.9%
3.	Mahindra & Mahindra Ltd	7.3%
4.	Apollo Hospitals Enterprise Ltd	5.0%
5.	Titan Company Ltd	4.9%
6.	TVS Motor Company Ltd	4.5%
7.	Nestle India Ltd	4.3%
8.	Interglobe Aviation Ltd	3.9%
9.	S.J.S. Enterprises Ltd	3.4%
10.	Varun Beverages Ltd	3.0%

Scheme Riskometer



Very High Risk

Benchmark Riskometer



Very High Risk

Major Risk Factors

- Equity Markets Risk
- Volatility Risk
- Liquidity risk
- Risk of Capital Loss
- Overseas Investments Risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	63.9
Gross Exposure Turnover (Equity + Debt + Derivatives)	77.9
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- [Detailed Investment in Securities](#)
- [Allocation of Net Assets by Sector](#)
- [Allocation of Net Assets by Asset Class](#)
- Allocation of Net Assets by Credit Rating N.A
- Allocation of Net Assets by Region/Country India - 100%

Sundaram Consumption Fund

Type Of Scheme: An open ended equity scheme investing in consumption theme
Product Labeling: Long-term capital appreciation



SUNDARAM MUTUAL
— Sundaram Finance Group —

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Poonawalla Fincorp Ltd		1.0
Fortis Health Care Ltd		1.7
ICICI Bank Ltd		2.3
Dhoot Transmission Ltd		1.3
Bikaji Foods International Ltd		1.8
Manipal Health Enterprises Ltd		1.0
Hyundai Motor India Ltd		1.6
PB Fintech Ltd		2.0
	Electronics Mart India Ltd	-
	Jubilant Foodworks Ltd	1.3

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Standard deviation is a statistical measure of the range of an investment's performance. Higher SD higher volatility
2	Beta	Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market.
3	Tracking Error	A divergence between the price behavior of a position or a portfolio and the price behavior of the benchmark
4	Sharpe Ratio	Sharpe Ratio is a measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
5	Tracking Difference	The annualized difference of daily returns between the index or goods and the NAV of the ETF/ Index
6	Information Ratio	Measure of the risk-adjusted returns of the fund. It is the excess return over benchmark divided by the tracking error
7	Turnover Ratio	Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3	[QR Code]	Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.0131 as on Aug 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Sundaram Services Fund

Type Of Scheme: An open-ended equity scheme investing in the Services sector
Product Labeling: Long-term capital appreciation



SUNDARAM MUTUAL
— Sundaram Finance Group —

Fund Details	
Date of Inception/ Allotment	Sep 21, 2018
Benchmark Name	Nifty Services Sector TRI
NAV (Regular Plan)	₹ 37.07
NAV (Direct Plan)	₹ 40.64
NAV (Regular IDCW)	₹ 22.04
NAV (Direct IDCW)	₹ 24.21
AUM (Cr)	₹ 5,262.21 Cr
AAUM (Cr)	₹ 5,255.48 Cr

Fund Manager Details	
Name of Fund Managers:	
- Rohit Seksaria - Shalav Saket (Overseas)	
Total Experience: 23 Years (Rohit)	
Managing Since: 29 Aug 2018 (Rohit)	

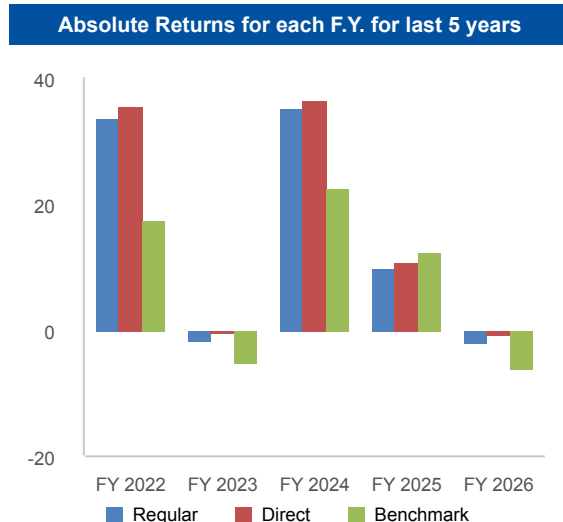
Minimum Investment	
Lump sum Amount:	Rs. 100/- & Multiple of Rs. 1/-
SIP Amount:	INR 100

Load Structure	
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

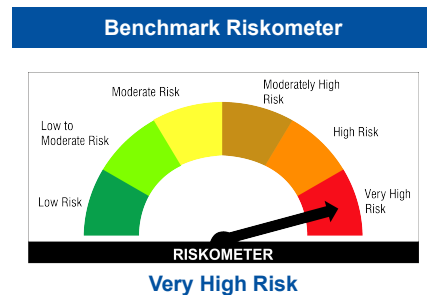
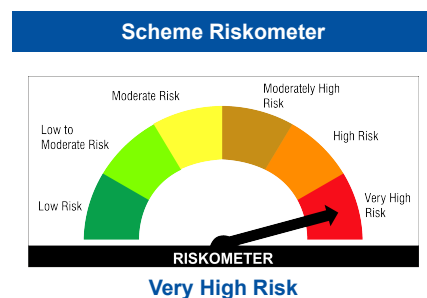
Expense Ratio (Base %)	
Regular Plan:	1.6
Direct Plan:	0.6

Quantitative Measures/Risk Measures	
Std. Deviation (%):	15.0
Beta (%):	1.0
Tracking Error (%):	5.7
Sharpe Ratio (%):	0.6
Tracking Difference (%):	5.2
Information Ratio:	1.0

Performance of the Scheme – CAGR			
Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	8.6	9.9	-1.7
Last 3 year	14.6	15.9	9.0
Last 5 year	13.2	14.6	6.3
Since Inception	17.9	19.3	11.0



Portfolio Data: Top 10 Holdings		
No.	Holding Name	% of Net Assets
1.	Eternal Ltd	5.9%
2.	Bharti Airtel Ltd	5.0%
3.	Axis Bank Ltd	4.6%
4.	Reliance Industries Ltd	3.9%
5.	Interglobe Aviation Ltd	3.8%
6.	Adani Ports and Special Economic Zone Ltd	3.3%
7.	Rate Gain Travel Technologies Ltd	3.0%
8.	Kotak Mahindra Bank Ltd	2.8%
9.	Apollo Hospitals Enterprise Ltd	2.8%
10.	ICICI Bank Ltd	2.7%



- Major Risk Factors**
1. Equity Markets Risk
 2. Volatility Risk
 3. Liquidity risk
 4. Risk of Capital Loss
 5. Overseas Investments Risk

Quantitative Measures/Risk Measures	
Portfolio Turnover Ratio (Annualized)	
Equity Turnover	26.6
Gross Exposure Turnover (Equity + Debt + Derivatives)	32.4
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- [Detailed Investment in Securities](#)
- [Allocation of Net Assets by Sector](#)
- [Allocation of Net Assets by Asset Class](#)
- Allocation of Net Assets by Credit Rating N.A
- Allocation of Net Assets by Region/Country India - 100%

Sundaram Services Fund

Type Of Scheme: An open-ended equity scheme investing in the Services sector
Product Labeling: Long-term capital appreciation



SUNDARAM MUTUAL
— Sundaram Finance Group —

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
LIC of India Ltd		1.4
HDFC Life Insurance Company Ltd		0.8
Fortis Health Care Ltd		0.8
Manipal Health Enterprises Ltd		0.6
One 97 Communications Ltd		2.6
Metropolis Healthcare Ltd		1.0
	Ujjivan Small Finance Bank Ltd	1.0
	PVR INOX Ltd	-
	Swiggy Ltd	-
	Coforge Ltd	2.4

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Standard deviation is a statistical measure of the range of an investment's performance. Higher SD higher volatility
2	Beta	Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market.
3	Tracking Error	A divergence between the price behavior of a position or a portfolio and the price behavior of the benchmark
4	Sharpe Ratio	Sharpe Ratio is a measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
5	Tracking Difference	The annualized difference of daily returns between the index or goods and the NAV of the ETF/ Index
6	Information Ratio	Measure of the risk-adjusted returns of the fund. It is the excess return over benchmark divided by the tracking error
7	Turnover Ratio	Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3	[QR Code]	Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.0131 as on Aug 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

2. Changes in Expense Ratio of the scheme

Plan	Jul-2026	Aug-2026
Direct	0.6	0.6
Regular	1.6	1.6

3. Changes in Risk-o-Meter of the scheme

Change	Jul-2026	Aug-2026
Direct	Very High Risk	Very High Risk
Regular	Very High Risk	Very High Risk

4. Changes in Credit Quality

Name of security	Jul-2026	Aug-2026
Sov	-	0.9%

Sundaram Infrastructure Advantage Fund

Type Of Scheme: An open-ended equity scheme investing in infrastructure theme
Product Labeling: Long-term capital appreciation



SUNDARAM MUTUAL
— Sundaram Finance Group —

Fund Details

Date of Inception/ Allotment	Sep 29, 2005
Benchmark Name	Nifty Infrastructure TRI
NAV (Regular Plan)	₹ 101.38
NAV (Direct Plan)	₹ 109.04
NAV (Regular IDCW)	₹ 58.06
NAV (Direct IDCW)	₹ 62.78
AUM (Cr)	₹ 971.13 Cr
AAUM (Cr)	₹ 982.51 Cr

Fund Manager Details

Name of Fund Managers:

- Siddarth Mohta
- Shalav Saket (Overseas)

Total Experience: 22 Years (Siddarth)

Managing Since: 21 Jan 2026 (Siddarth)

Minimum Investment

Lump sum Amount:	Rs. 100/- & Multiple of Rs. 1/-
SIP Amount:	INR 100

Load Structure

Exit Load:	0.5% - For redemption, withdrawn by SWP /Transfer/ Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by SWP/transfer /Switch/ STP after 30 days from the date of allotment
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Expense Ratio (Base %)

Regular Plan:	1.9
Direct Plan:	1.5

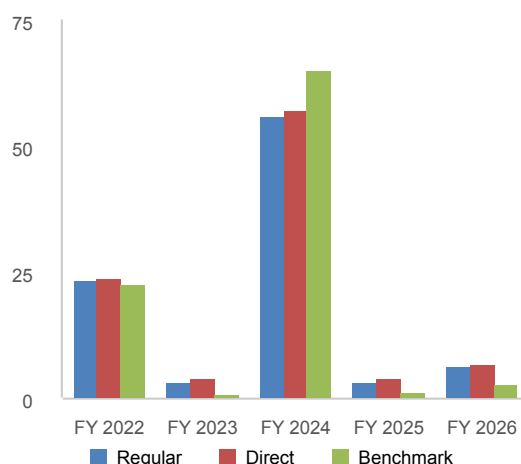
Quantitative Measures/Risk Measures

Std. Deviation (%):	18.0
Beta (%):	0.9
Tracking Error (%):	7.5
Sharpe Ratio (%):	0.6
Tracking Difference (%):	1.2
Information Ratio:	0.0

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	9.3	10.0	4.3
Last 3 year	16.7	17.4	16.5
Last 5 year	16.4	17.1	15.4
Last 10 year	14.0	14.7	13.6
Since Inception	11.7	13.9	9.2

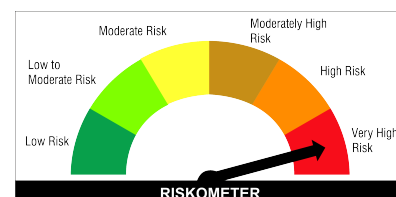
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

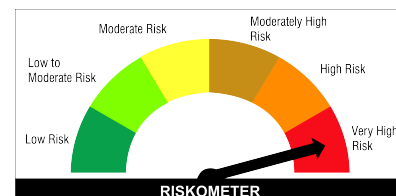
No.	Holding Name	% of Net Assets
1.	Larsen & Toubro Ltd	8.2%
2.	Bharti Airtel Ltd	7.7%
3.	Reliance Industries Ltd	6.7%
4.	NTPC LTD	4.5%
5.	Ultratech Cement Ltd	3.3%
6.	Bharat Electronics Ltd	2.9%
7.	Kirloskar Oil Engines Ltd	2.9%
8.	S.J.S. Enterprises Ltd	2.6%
9.	Hitachi Energy India Ltd	2.4%
10.	GE Vernova T and D India Ltd	2.3%

Scheme Riskometer



Very High Risk

Benchmark Riskometer



Very High Risk

Major Risk Factors

- Equity Markets Risk
- Volatility Risk
- Liquidity risk
- Risk of Capital Loss
- Overseas Investments Risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	11.3
Gross Exposure Turnover (Equity + Debt + Derivatives)	12.8
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- [Detailed Investment in Securities](#)
- [Allocation of Net Assets by Sector](#)
- [Allocation of Net Assets by Asset Class](#)
- Allocation of Net Assets by Credit Rating N.A
- Allocation of Net Assets by Region/Country India - 100%

Sundaram Infrastructure Advantage Fund

Type Of Scheme: An open-ended equity scheme investing in infrastructure theme
Product Labeling: Long-term capital appreciation



SUNDARAM MUTUAL
— Sundaram Finance Group —

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
TD Power Systems Ltd		1.9
Kirloskar Pneumatic Company Ltd		0.9
Kirloskar Oil Engines Ltd		2.9

2. Changes in Expense Ratio of the scheme

Plan	Jul-2026	Aug-2026
Direct	1.5	1.5
Regular	1.9	1.9

3. Changes in Risk-o-Meter of the scheme

Change	Jul-2026	Aug-2026
Direct	Very High Risk	Very High Risk
Regular	Very High Risk	Very High Risk

4. Changes in Credit Quality

Name of security	Jul-2026	Aug-2026
NA	NA	NA

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Standard deviation is a statistical measure of the range of an investment's performance. Higher SD higher volatility
2	Beta	Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market.
3	Tracking Error	A divergence between the price behavior of a position or a portfolio and the price behavior of the benchmark
4	Sharpe Ratio	Sharpe Ratio is a measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
5	Tracking Difference	The annualized difference of daily returns between the index or goods and the NAV of the ETF/ Index
6	Information Ratio	Measure of the risk-adjusted returns of the fund. It is the excess return over benchmark divided by the tracking error
7	Turnover Ratio	Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3	[QR Code]	Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.0131 as on Aug 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Sundaram Financial Services Opportunities Fund

Type Of Scheme: An open-ended equity scheme investing in banking and financial services sector

Product Labeling: Long-term capital appreciation



SUNDARAM MUTUAL
— Sundaram Finance Group —

Fund Details	
Date of Inception/ Allotment	Jun 16, 2008
Benchmark Name	Nifty Financial Services Index TR
NAV (Regular Plan)	₹ 110.60
NAV (Direct Plan)	₹ 126.65
NAV (Regular IDCW)	₹ 29.64
NAV (Direct IDCW)	₹ 34.54
AUM (Cr)	₹ 1,722.04 Cr
AAUM (Cr)	₹ 1,704.79 Cr

Fund Manager Details	
Name of Fund Managers:	
- Rohit Seksaria - Shalav Saket (Overseas)	
Total Experience: 23 Years (Rohit)	
Managing Since: 01-Jan-2022 (Rohit)	

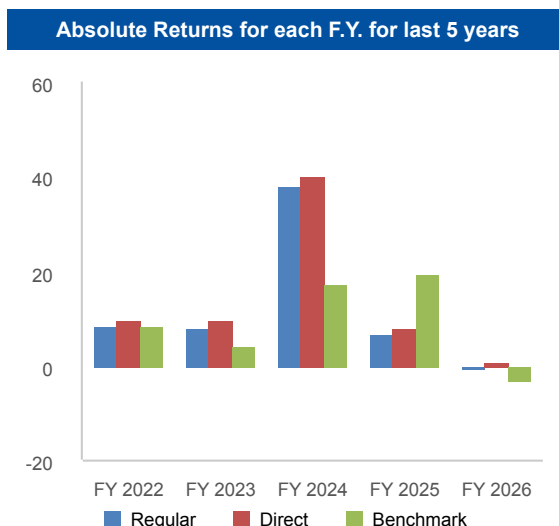
Minimum Investment	
Lump sum Amount:	Rs. 100/- & Multiple of Rs. 1/-
SIP Amount:	INR 100

Load Structure	
Exit Load:	0.5% - For redemption, withdrawn by SWP /Transfer/ Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by SWP/transfer /Switch/ STP after 30 days from the date of allotment

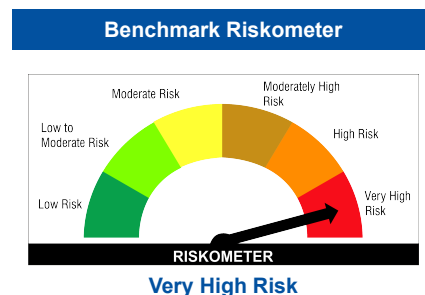
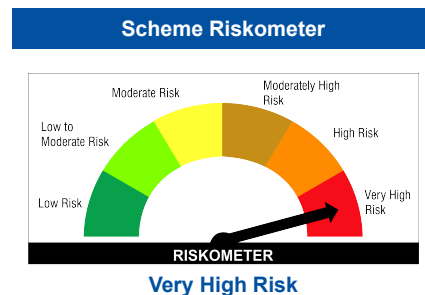
Expense Ratio (Base %)	
Regular Plan:	1.8
Direct Plan:	0.7

Quantitative Measures/Risk Measures	
Std. Deviation (%):	16.6
Beta (%):	1.0
Tracking Error (%):	6.1
Sharpe Ratio (%):	0.5
Tracking Difference (%):	2.2
Information Ratio:	0.4

Performance of the Scheme – CAGR			
Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	14.1	15.6	3.8
Last 3 year	13.6	15.1	11.4
Last 5 year	13.1	14.7	8.8
Last 10 year	13.0	14.4	13.3
Since Inception	14.1	13.9	14.5



Portfolio Data: Top 10 Holdings		
No.	Holding Name	% of Net Assets
1.	ICICI Bank Ltd	11.5%
2.	Axis Bank Ltd	10.0%
3.	State Bank of India	8.2%
4.	HDFC Bank Ltd	7.9%
5.	Kotak Mahindra Bank Ltd	5.5%
6.	Bajaj Finserv Ltd	5.2%
7.	DCB Bank Ltd	4.8%
8.	Shriram Finance Ltd	4.3%
9.	PNB Housing Finance Ltd	4.2%
10.	Bank of Baroda	3.7%



- Major Risk Factors**
1. Equity Markets Risk
 2. Volatility Risk
 3. Liquidity risk
 4. Risk of Capital Loss
 5. Overseas Investments Risk

Quantitative Measures/Risk Measures	
Portfolio Turnover Ratio (Annualized)	
Equity Turnover	29.6
Gross Exposure Turnover (Equity + Debt + Derivatives)	33.6
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- [Detailed Investment in Securities](#)
- [Allocation of Net Assets by Sector](#)
- [Allocation of Net Assets by Asset Class](#)
- Allocation of Net Assets by Credit Rating N.A
- Allocation of Net Assets by Region/Country India - 100%

Sundaram Financial Services Opportunities Fund

Type Of Scheme: An open-ended equity scheme investing in banking and financial services sector

Product Labeling: Long-term capital appreciation

MAJOR CHANGES W.R.T PREVIOUS MONTH –



SUNDARAM MUTUAL
— Sundaram Finance Group —

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
LIC of India Ltd		1.1
Piramal Finance Ltd		1.4
One 97 Communications Ltd		3.1
Axis Bank Ltd		10.0
	Ujjivan Small Finance Bank Ltd	2.2
	Mahindra & Mahindra Financial Services Ltd	-
	Kotak Mahindra Bank Ltd	5.5
	ICICI Bank Ltd	11.5
	Bajaj Finserv Ltd	5.2
	Prudent Corporate Advisory Services Ltd	-

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Standard deviation is a statistical measure of the range of an investment's performance. Higher SD higher volatility
2	Beta	Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market.
3	Tracking Error	A divergence between the price behavior of a position or a portfolio and the price behavior of the benchmark
4	Sharpe Ratio	Sharpe Ratio is a measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
5	Tracking Difference	The annualized difference of daily returns between the index or goods and the NAV of the ETF/ Index
6	Information Ratio	Measure of the risk-adjusted returns of the fund. It is the excess return over benchmark divided by the tracking error
7	Turnover Ratio	Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
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5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.0131 as on Aug 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

2. Changes in Expense Ratio of the scheme

Plan	Jul-2026	Aug-2026
Direct	0.7	0.7
Regular	1.8	1.8

3. Changes in Risk-o-Meter of the scheme

Change	Jul-2026	Aug-2026
Direct	Very High Risk	Very High Risk
Regular	Very High Risk	Very High Risk

4. Changes in Credit Quality

Name of security	Jul-2026	Aug-2026
Sov	-	1.0%

Sundaram Business Cycle Fund

Type Of Scheme: An open ended equity scheme following business cycles based investing theme

Product Labeling: Long-term capital appreciation



SUNDARAM MUTUAL
— Sundaram Finance Group —

Fund Details	
Date of Inception/ Allotment	Jun 25, 2024
Benchmark Name	NIFTY 500 TRI
NAV	₹ 11.70
NAV	₹ 12.10
NAV	₹ 11.70
NAV	₹ 12.10
AUM (Cr)	₹ 1,747.12 Cr
AAUM (Cr)	₹ 1,721.16 Cr

Fund Manager Details	
Name of Fund Managers:	
- Madanagopal Ramu - Sandeep Agarwal - Shalav Saket (Overseas)	
Total Experience: 21 Years (Madan)	
Managing Since: 16 Mar 2026 (Madan)	

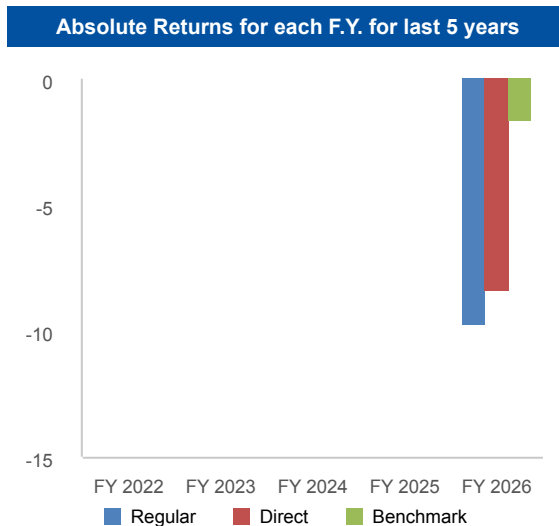
Minimum Investment	
Lump sum Amount:	Rs. 100/- & Multiple of Rs. 1/-
SIP Amount:	INR 100

Load Structure	
Exit Load:	Within 365 days from the date of allotment: 1%. >365 days: Nil

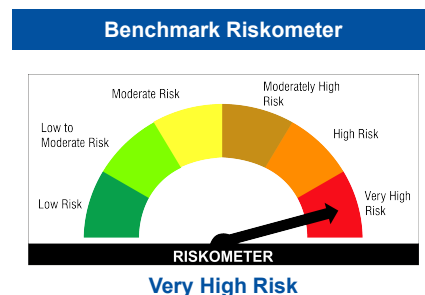
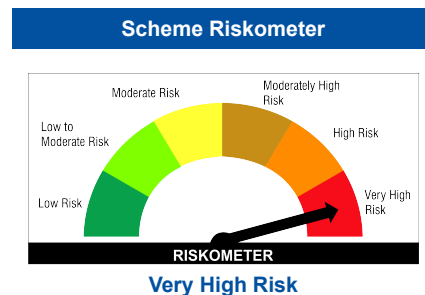
Expense Ratio (Base %)	
Regular Plan:	1.8
Direct Plan:	0.5

Quantitative Measures/Risk Measures	
Std. Deviation (%):	-
Beta (%):	-
Tracking Error (%):	-
Sharpe Ratio (%):	-
Tracking Difference (%):	-
Information Ratio:	-

Performance of the Scheme – CAGR			
Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	8.5	10.1	5.3
Since Inception	7.4	9.1	3.2



Portfolio Data: Top 10 Holdings		
No.	Holding Name	% of Net Assets
1.	Radico Khaitan Ltd	5.2%
2.	Eternal Ltd	4.8%
3.	PB Fintech Ltd	4.3%
4.	TD Power Systems Ltd	4.2%
5.	Shriram Finance Ltd	3.9%
6.	MTAR Technologies Ltd	3.8%
7.	Interglobe Aviation Ltd	3.7%
8.	FSN E-Commerce Ventures Ltd	3.6%
9.	Oracle Financial Services Software Ltd	3.6%
10.	Kalyan Jewellers India Ltd	3.4%



- Major Risk Factors**
- Equity Markets Risk
 - Volatility Risk
 - Liquidity risk
 - Risk of Capital Loss
 - Overseas Investments Risk

Quantitative Measures/Risk Measures	
Portfolio Turnover Ratio (Annualized)	
Equity Turnover	115.7
Gross Exposure Turnover (Equity + Debt + Derivatives)	121.6
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- [Detailed Investment in Securities](#)
- [Allocation of Net Assets by Sector](#)
- [Allocation of Net Assets by Asset Class](#)
- Allocation of Net Assets by Credit Rating N.A
- Allocation of Net Assets by Region/Country India - 100%

Sundaram Business Cycle Fund

Type Of Scheme: An open ended equity scheme following business cycles based investing theme

Product Labeling: Long-term capital appreciation

MAJOR CHANGES W.R.T PREVIOUS MONTH –



SUNDARAM MUTUAL
— Sundaram Finance Group —

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Sapphire Foods India Ltd		2.4
Lenskart Solutions Limited		3.0
Dhoot Transmission Ltd		3.2
TD Power Systems Ltd		4.2
One 97 Communications Ltd		2.8
Kirlosakar Pneumatic Company Ltd		2.1
Vedanta Aluminium Metal Ltd		2.3
	Bank of Baroda	-
	Five-Star Business Finance Ltd	2.9
	Rate Gain Travel Technologies Ltd	2.5

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Standard deviation is a statistical measure of the range of an investment's performance. Higher SD higher volatility
2	Beta	Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market.
3	Tracking Error	A divergence between the price behavior of a position or a portfolio and the price behavior of the benchmark
4	Sharpe Ratio	Sharpe Ratio is a measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
5	Tracking Difference	The annualized difference of daily returns between the index or goods and the NAV of the ETF/ Index
6	Information Ratio	Measure of the risk-adjusted returns of the fund. It is the excess return over benchmark divided by the tracking error
7	Turnover Ratio	Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3	[QR Code]	Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

2. Changes in Expense Ratio of the scheme

Plan	Jul-2026	Aug-2026
Direct	0.5	0.5
Regular	1.8	1.8

3. Changes in Risk-o-Meter of the scheme

Change	Jul-2026	Aug-2026
Direct	Very High Risk	Very High Risk
Regular	Very High Risk	Very High Risk

4. Changes in Credit Quality

Name of security	Jul-2026	Aug-2026
NA	NA	NA

Sundaram Global Brand Theme - Equity Active FoF

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

Product Labeling: Long-term capital appreciation



SUNDARAM MUTUAL
— Sundaram Finance Group —

Fund Details	
Date of Inception/ Allotment	Mar 29, 2004
Benchmark Name	MSCI ACWI TRI (INR)
NAV	₹ 44.25
NAV (Direct Plan)	₹ 48.97
NAV (Regular IDCW)	₹ 35.77
NAV (Direct IDCW)	₹ 41.09
AUM (Cr)	₹ 174.45 Cr
AAUM (Cr)	₹ 173.69 Cr

Fund Manager Details	
Name of Fund Managers:	
• Shalav Saket (Overseas)	
Total Experience: 11 Years	
Managing Since: 11 Dec 2025 (Shalav)	

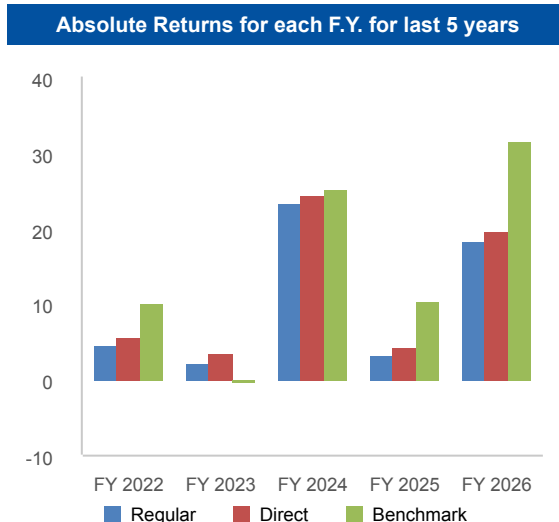
Minimum Investment	
Lump sum Amount:	Rs. 100/- & Multiple of Rs. 1/-
SIP Amount:	INR 100

Load Structure	
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

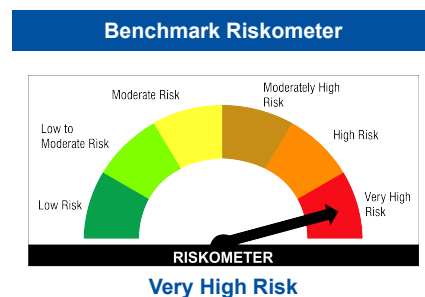
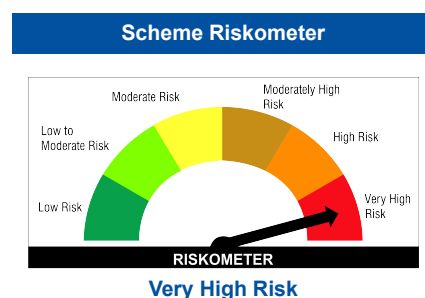
Expense Ratio (Base %)	
Regular Plan:	2.1
Direct Plan:	1.3

Quantitative Measures/Risk Measures	
Std. Deviation (%):	13.7
Beta (%):	1.0
Tracking Error (%):	5.3
Sharpe Ratio (%):	0.9
Tracking Difference (%):	-7.4
Information Ratio:	-1.6

Performance of the Scheme – CAGR			
Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	21.8	22.9	32.0
Last 3 year	18.0	19.1	26.2
Last 5 year	11.8	12.9	16.9
Last 10 year	12.7	13.6	16.6
Since Inception	9.3	-	12.8



Portfolio Data: Top 10 Holdings		
No.	Holding Name	% of Net Assets
1.	JPMorgan Chase & Co	5.7%
2.	Coca-Cola Co	5.5%
3.	Microsoft Corp	5.3%
4.	Amazon.com Inc	5.1%
5.	Alphabet Inc	4.8%
6.	Allianz SE	4.6%
7.	Nvidia Corporation	4.4%
8.	Samsung Electronics Co Ltd	4.2%
9.	PepsiCo Inc	4.1%
10.	Cisco Systems Inc	3.9%



- Major Risk Factors**
1. Equity Markets Risk
 2. Volatility Risk
 3. Liquidity risk
 4. Risk of Capital Loss
 5. Overseas Investments Risk

Quantitative Measures/Risk Measures	
Portfolio Turnover Ratio (Annualized)	
Equity Turnover	0.0
Gross Exposure Turnover (Equity + Debt + Derivatives)	-
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- [Detailed Investment in Securities](#)
- [Allocation of Net Assets by Sector](#)
- [Allocation of Net Assets by Asset Class](#)
- [Allocation of Net Assets by Credit Rating](#) N.A
- [Allocation of Net Assets by Region/Country](#)

Sundaram Global Brand Theme - Equity Active FoF

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

Product Labeling: Long-term capital appreciation



SUNDARAM MUTUAL
— Sundaram Finance Group —

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
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2. Changes in Expense Ratio of the scheme

Plan	Jul-2026	Aug-2026
Direct	1.3	1.3
Regular	2.1	2.1

3. Changes in Risk-o-Meter of the scheme

Change	Jul-2026	Aug-2026
Direct	Very High Risk	Very High Risk
Regular	Very High Risk	Very High Risk

4. Changes in Credit Quality

Name of security	Jul-2026	Aug-2026
NA	NA	NA

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Standard deviation is a statistical measure of the range of an investment's performance. Higher SD higher volatility
2	Beta	Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market.
3	Tracking Error	A divergence between the price behavior of a position or a portfolio and the price behavior of the benchmark
4	Sharpe Ratio	Sharpe Ratio is a measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
5	Tracking Difference	The annualized difference of daily returns between the index or goods and the NAV of the ETF/ Index
6	Information Ratio	Measure of the risk-adjusted returns of the fund. It is the excess return over benchmark divided by the tracking error
7	Turnover Ratio	Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3	[QR Code]	Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.0131 as on Aug 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Sundaram Nifty 100 Equal Weight Fund

Type Of Scheme: An open-ended scheme replicating/ tracking NIFTY 100 Equal Weight Index

Product Labeling: Long-term capital appreciation



SUNDARAM MUTUAL
— Sundaram Finance Group —

Fund Details	
Date of Inception/ Allotment	Jul 27, 1999
Benchmark Name	NIFTY 100 Equal Weighted Index TR
NAV (Regular Plan)	₹ 186.05
NAV (Direct Plan)	₹ 197.06
NAV (Regular Plan)	₹ 75.95
NAV (Direct Plan)	₹ 80.47
AUM (Cr)	₹ 147.07 Cr
AAUM (Cr)	₹ 148.01 Cr

Fund Manager Details	
Name of Fund Managers:	
• Rohit Seksaria	
Total Experience: 23 Years (Rohit)	
Managing Since: 01 Jan 2022 (Rohit)	

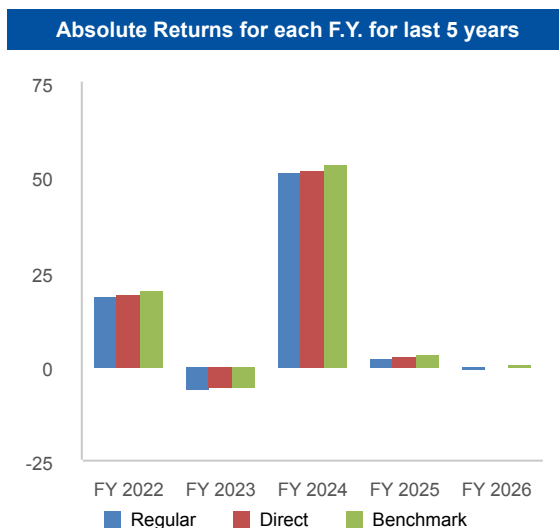
Minimum Investment	
Lump sum Amount:	Rs. 100/- & Multiple of Rs. 1/-
SIP Amount:	INR 100

Load Structure	
Exit Load:	NIL

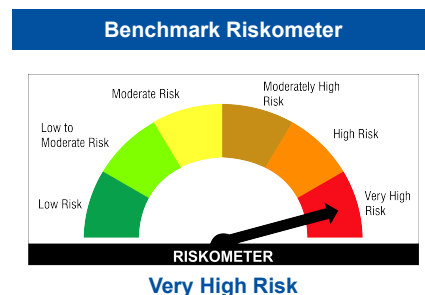
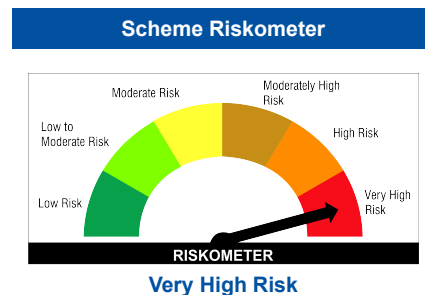
Expense Ratio (Base %)	
Regular Plan:	0.9
Direct Plan:	0.5

Quantitative Measures/Risk Measures	
Std. Deviation (%):	16.5
Beta (%):	1.0
Tracking Error (%):	0.5
Sharpe Ratio (%):	0.6
Tracking Difference (%):	-0.9
Information Ratio:	-2.6

Performance of the Scheme – CAGR			
Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	9.3	9.8	10.2
Last 3 year	15.4	16.0	16.8
Last 5 year	11.6	12.2	12.8
Last 10 year	11.5	12.1	13.0
Since Inception	11.3	12.1	-



Portfolio Data: Top 10 Holdings		
No.	Holding Name	% of Net Assets
1.	Divis Laboratories Ltd	1.4%
2.	Lodha Developers Ltd	1.2%
3.	Eternal Ltd	1.2%
4.	TVS Motor Company Ltd	1.2%
5.	Bajaj Auto Ltd	1.2%
6.	Bosch Ltd	1.2%
7.	LTIMindtree Ltd	1.2%
8.	HCL Technologies Ltd	1.2%
9.	Samvardhana Motherson International Ltd	1.2%
10.	Titan Company Ltd	1.2%



- Major Risk Factors**
1. Equity Markets Risk
 2. Volatility Risk
 3. Liquidity risk
 4. Risk of Capital Loss
 5. Overseas Investments Risk

Quantitative Measures/Risk Measures	
Portfolio Turnover Ratio (Annualized)	
Equity Turnover	26.1
Gross Exposure Turnover (Equity + Debt + Derivatives)	26.1
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- [Detailed Investment in Securities](#)
- [Allocation of Net Assets by Sector](#)
- [Allocation of Net Assets by Asset Class](#)
- Allocation of Net Assets by Credit Rating N.A
- Allocation of Net Assets by Region/Country India - 100%

Sundaram Nifty 100 Equal Weight Fund

Type Of Scheme: An open-ended scheme replicating/ tracking NIFTY 100 Equal Weight

Index

Product Labeling: Long-term capital appreciation

MAJOR CHANGES W.R.T PREVIOUS MONTH –



SUNDARAM MUTUAL
— Sundaram Finance Group —

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Indian Railway Finance Corporation Ltd		0.9
Punjab National Bank		1.0
Canara Bank		0.9
Samvardhana Motherson International Ltd		1.2
Indian Oil Corporation Ltd		0.9
GAIL Ltd		1.0
Union Bank of India		1.1
Wipro Ltd		1.0
Tata Steel Ltd		0.9
Adani Power Ltd		0.8

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Standard deviation is a statistical measure of the range of an investment's performance.
2	Sharpe Ratio	Sharpe Ratio is a measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
3	Average Maturity	Weighted Average Maturity of the Assets
4	Macaulay Duration	Macaulay Duration is a measure of the average time it takes to receive a bond's cash flows.
5	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield
6	Annualized Portfolio Yield	Weighted Average valuation yield of the assets
7	Yield to Maturity	Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3	[QR Code]	Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.0131 as on Aug 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

2. Changes in Expense Ratio of the scheme

Plan	Jul-2026	Aug-2026
Direct	0.5	0.5
Regular	0.9	0.9

3. Changes in Risk-o-Meter of the scheme

Change	Jul-2026	Aug-2026
Direct	Very High Risk	Very High Risk
Regular	Very High Risk	Very High Risk

4. Changes in Credit Quality

Name of security	Jul-2026	Aug-2026
NA	NA	NA

Sundaram Aggressive Hybrid Fund

Type Of Scheme: An open ended hybrid scheme investing predominantly in equity and equity related instruments

Product Labeling: Long Term Capital Growth and Income



SUNDARAM MUTUAL
— Sundaram Finance Group —

Fund Details

Date of Inception/ Allotment	Jan 14, 2000
Benchmark Name	CRISIL Hybrid 35+65 Aggressive Index
NAV (Regular Plan)	₹ 162.86
NAV (Direct Plan)	₹ 188.89
NAV (Regular Plan)	₹ 24.99
NAV (Direct Plan)	₹ 39.28
AUM (Cr)	₹ 9,272.45 Cr
AAUM (Cr)	₹ 9,279.56 Cr

Fund Manager Details

Name of Fund Managers:

- Clyton Richard Fernandes
- Bharath S
- Kumaresh Ramakrishnan
- Shalav Saket (Overseas)

Total Experience:

Managing Since: 01 Jan 2022 (Bharath); 04 Oct 2024 (Clyton)

Minimum Investment

Lump sum Amount:	Rs. 100/- & Multiple of Rs. 1/-
SIP Amount:	INR 100

Load Structure

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
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Expense Ratio (Base %)

Regular Plan:	1.5
Direct Plan:	0.6

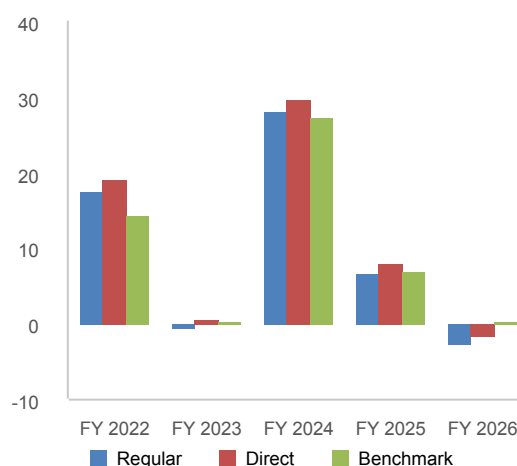
Quantitative Measures/Risk Measures

Std. Deviation (%):	11.3
Beta (%):	1.1
Tracking Error (%):	3.0
Sharpe Ratio (%):	0.4
Tracking Difference (%):	-1.2
Information Ratio:	-0.2

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	3.0	4.1	4.3
Last 3 year	9.6	10.8	10.1
Last 5 year	8.3	9.6	9.0
Last 10 year	10.4	11.7	11.2
Since Inception	10.4	11.9	-

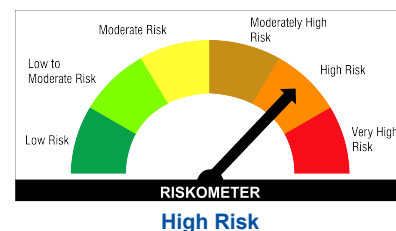
Absolute Returns for each F.Y. for last 5 years



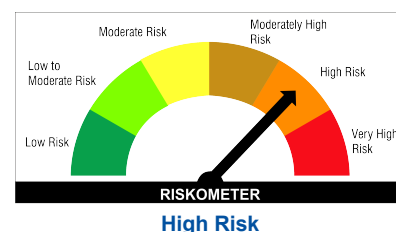
Portfolio Data: Top 10 Holdings

No.	Holding Name	% of Net Assets
1.	ICICI Bank Ltd	5.1%
2.	Larsen & Toubro Ltd	3.4%
3.	Reliance Industries Ltd	3.1%
4.	Bharti Airtel Ltd	3.1%
5.	Central Government Securities 06/10/ 2035	3.0%
6.	HDFC Bank Ltd	2.8%
7.	Mahindra & Mahindra Ltd	2.6%
8.	Eternal Ltd	2.2%
9.	Coforge Ltd	2.1%
10.	Kotak Mahindra Bank Ltd	2.0%

Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. Equity Markets Risk
2. Fixed Income Markets Risk
3. Derivatives Risk
4. Volatility Risk
5. Liquidity risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)

Equity Turnover	100.2
Gross Exposure Turnover (Equity + Debt + Derivatives)	147.3
Average Maturity	3.7 Years
Macaulay Duration	2.6 Years
Modified Duration	2.5 Years
Annualized Portfolio Yield	-
Yield To Maturity	6.8 %

Additional Information pertaining to Portfolio of the scheme

- [Detailed Investment in Securities](#)
- [Allocation of Net Assets by Sector](#)
- [Allocation of Net Assets by Asset Class](#)
- Allocation of Net Assets by Credit Rating
- Allocation of Net Assets by Region/Country India - 100%

Sundaram Aggressive Hybrid Fund

Type Of Scheme: An open ended hybrid scheme investing predominantly in equity and equity related instruments

Product Labeling: Long Term Capital Growth and Income



SUNDARAM MUTUAL
— Sundaram Finance Group —

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Horizon Industrial Parks Ltd		1.0
JSW Infrastructure Ltd		0.9
Hindalco Industries Ltd		1.6
Poonawalla Fincorp Ltd		1.2
	Tata Steel Ltd	-
	Bharat Electronics Ltd	-
	GAIL Ltd	-
	HDFC Bank Ltd	2.8
	Eternal Ltd	2.2
	Karnataka State Government Securities	-

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Standard deviation is a statistical measure of the range of an investment's performance.
2	Sharpe Ratio	Sharpe Ratio is a measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
3	Average Maturity	Weighted Average Maturity of the Assets
4	Macaulay Duration	Macaulay Duration is a measure of the average time it takes to receive a bond's cash flows.
5	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield
6	Annualized Portfolio Yield	Weighted Average valuation yield of the assets
7	Yield to Maturity	Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3	[QR Code]	Link for SID on AMC website
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ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.0131 as on Aug 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

2. Changes in Expense Ratio of the scheme

Plan	Jul-2026	Aug-2026
Direct	0.6	0.6
Regular	1.5	1.5

3. Changes in Risk-o-Meter of the scheme

Change	Jul-2026	Aug-2026
Direct	High Risk	High Risk
Regular	High Risk	High Risk

4. Changes in Credit Quality

Name of security	Jul-2026	Aug-2026
AAA	9.5%	9.4%
Sov	5.8%	5.6%
A1+	3.0%	3.3%
AA+	0.9%	0.9%

Sundaram Equity Savings Fund

Type Of Scheme: An open-ended scheme investing in equity, arbitrage, and debt
Product Labeling: Long-term capital appreciation and income



SUNDARAM MUTUAL
 — Sundaram Finance Group —

Fund Details	
Date of Inception/ Allotment	May 23, 2002
Benchmark Name	Nifty Equity Savings Index TRI
NAV (Regular Plan)	₹ 71.78
NAV (Direct Plan)	₹ 84.72
NAV (Regular Plan)	₹ 14.40
NAV (Direct Plan)	₹ 15.72
AUM (Cr)	₹ 1,002.49 Cr
AAUM (Cr)	₹ 1,021.03 Cr

Fund Manager Details

Name of Fund Managers:

- Clyton Richard Fernandes
- Rohit Seksaria
- Kumaresh Ramakrishnan

Total Experience: 23 Years (Rohit) 21 Years (Clyton)

Managing Since: 01 Jan 2022 (Rohit) 02 Jun 2025 (Clyton)

Minimum Investment

Lump sum Amount:	Rs. 100/- & Multiple of Rs. 1/-
SIP Amount:	INR 100

Load Structure

Exit Load:	0.5% if redeemed within 7 days from the date of allotment. > 7 Days: Nil
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Expense Ratio (Base %)

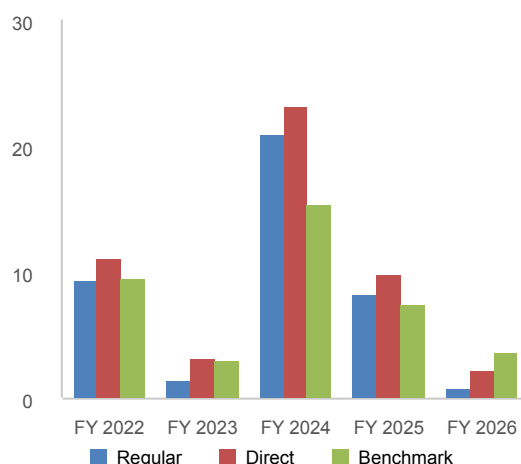
Regular Plan:	1.9
Direct Plan:	0.7

Quantitative Measures/Risk Measures

Std. Deviation (%):	6.0
Beta (%):	1.1
Tracking Error (%):	2.3
Sharpe Ratio (%):	0.5
Tracking Difference (%):	-0.8
Information Ratio:	0.0

Performance of the Scheme – CAGR			
Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	2.6	4.1	4.0
Last 3 year	8.1	9.8	8.1
Last 5 year	7.8	9.6	7.2
Last 10 year	7.9	9.5	8.6
Since Inception	8.1	9.0	-

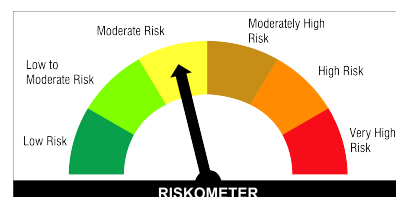
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

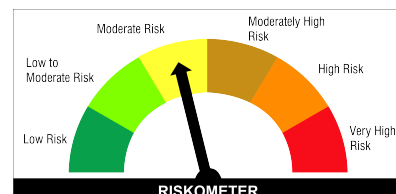
No.	Holding Name	% of Net Assets
1.	Bharti Airtel Ltd	8.9%
2.	ICICI Bank Ltd	7.8%
3.	Reliance Industries Ltd	7.2%
4.	HDFC Bank Ltd	5.6%
5.	Axis Bank Ltd	4.9%
6.	Larsen & Toubro Ltd	3.6%
7.	Kotak Mahindra Bank Ltd	3.0%
8.	Mahindra & Mahindra Ltd	2.5%
9.	State Bank of India	2.5%
10.	LIC Housing Finance Ltd - 6.65% - 15/02/2027	2.5%

Scheme Riskometer



Moderate Risk

Benchmark Riskometer



Moderate Risk

Major Risk Factors

- Equity Markets Risk
- Fixed Income Markets Risk
- Derivatives Risk
- Volatility Risk
- Liquidity risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	55.9
Gross Exposure Turnover (Equity + Debt + Derivatives)	495.4
Average Maturity	2.9 Years
Macaulay Duration	2.2 Years
Modified Duration	2.1 Years
Annualized Portfolio Yield	-
Yield To Maturity	6.3 %

Additional Information pertaining to Portfolio of the scheme

- [Detailed Investment in Securities](#)
- [Allocation of Net Assets by Sector](#)
- [Allocation of Net Assets by Asset Class](#)
- Allocation of Net Assets by Credit Rating
- Allocation of Net Assets by Region/Country India - 100%

Sundaram Equity Savings Fund

Type Of Scheme: An open-ended scheme investing in equity, arbitrage, and debt
Product Labeling: Long-term capital appreciation and income



SUNDARAM MUTUAL
— Sundaram Finance Group —

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Horizon Industrial Parks Ltd		0.5
JSW Infrastructure Ltd		0.5
Poonawalla Fincorp Ltd		0.6
	Patanjali Foods Ltd	-
	Tata Steel Ltd	-
	Bharat Electronics Ltd	-
	GAIL Ltd	-
	HDFC Bank Ltd	5.6
	Kotak Mahindra Bank Ltd	3.0
	ICICI Bank Ltd	7.8

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Standard deviation is a statistical measure of the range of an investment's performance. Higher SD higher volatility
2	Beta	Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market.
3	Tracking Error	A divergence between the price behavior of a position or a portfolio and the price behavior of the benchmark
4	Sharpe Ratio	Sharpe Ratio is a measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
5	Tracking Difference	The annualized difference of daily returns between the index or goods and the NAV of the ETF/ Index
6	Information Ratio	Measure of the risk-adjusted returns of the fund. It is the excess return over benchmark divided by the tracking error
7	Turnover Ratio	Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year.
8	Average Maturity	Weighted Average Maturity of the Assets
9	Macaulay Duration	Macaulay Duration is a measure of the average time it takes to receive a bond's cash flows.
10	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield
11	Annualized Portfolio Yield	Weighted Average valuation yield of the assets
12	Yield to Maturity	Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3	[QR Code]	Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

2. Changes in Expense Ratio of the scheme

Plan	Jul-2026	Aug-2026
Direct	0.7	0.7
Regular	1.9	1.9

3. Changes in Risk-o-Meter of the scheme

Change	Jul-2026	Aug-2026
Direct	Moderate Risk	Moderate Risk
Regular	Moderate Risk	Moderate Risk

4. Changes in Credit Quality

Name of security	Jul-2026	Aug-2026
Sov	-	7.4%
AAA	-	5.0%

Sundaram Equity Savings Fund

Type Of Scheme: An open-ended scheme investing in equity, arbitrage, and debt
Product Labeling: Long-term capital appreciation and income



SUNDARAM MUTUAL
— Sundaram Finance Group —

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.0131 as on Aug 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Sundaram Dynamic Asset Allocation Fund

Type Of Scheme: An open ended dynamic asset allocation fund investing in debt and equity instruments only

Product Labeling: Long-term capital appreciation and income generation



SUNDARAM MUTUAL
— Sundaram Finance Group —

Fund Details

Date of Inception/ Allotment	Dec 16, 2010
Benchmark Name	NIFTY 50 Hybrid Composite debt 50:50 Index
NAV (Regular Plan)	₹ 35.76
NAV (Direct Plan)	₹ 42.63
NAV (Regular Plan)	₹ 14.36
NAV (Direct Plan)	₹ 17.86
AUM (Cr)	₹ 1,685.79 Cr
AAUM (Cr)	₹ 1,694.75 Cr

Fund Manager Details

Name of Fund Managers:

- Clyton Richard Fernandes
- Bharath S
- Kumaresh Ramakrishnan

Total Experience: 21 Years (Clyton); 23 Years (Bharath)

Managing Since: 01 Jan 2022 (Bharath); 04 Oct 2024 (Clyton)

Minimum Investment

Lump sum Amount:	Rs. 100/- & Multiple of Rs. 1/-
SIP Amount:	INR 100

Load Structure

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
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Expense Ratio (Base %)

Regular Plan:	1.8
Direct Plan:	0.6

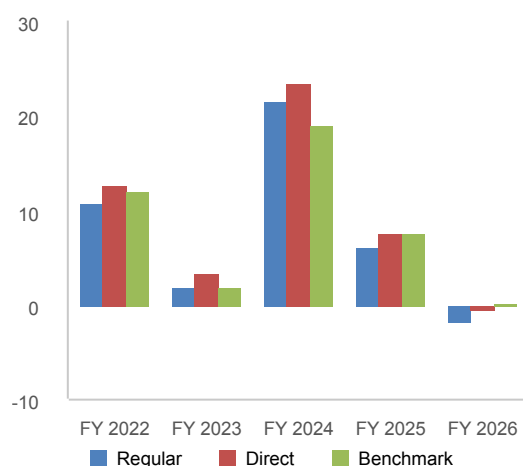
Quantitative Measures/Risk Measures

Std. Deviation (%):	9.2
Beta (%):	1.2
Tracking Error (%):	2.9
Sharpe Ratio (%):	0.4
Tracking Difference (%):	-0.5
Information Ratio:	0.2

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	3.3	4.8	1.4
Last 3 year	8.2	9.8	7.6
Last 5 year	7.6	9.2	7.0
Last 10 year	8.6	10.3	9.7
Since Inception	9.4	11.2	9.4

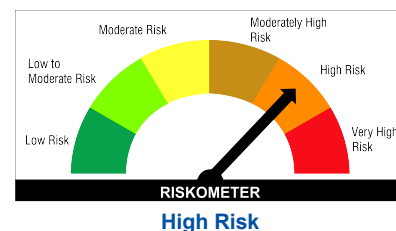
Absolute Returns for each F.Y. for last 5 years



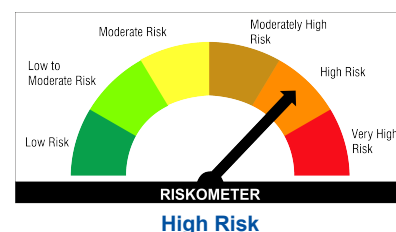
Portfolio Data: Top 10 Holdings

No.	Holding Name	% of Net Assets
1.	ICICI Bank Ltd	7.4%
2.	Reliance Industries Ltd	4.7%
3.	Eternal Ltd	4.0%
4.	Bharti Airtel Ltd	3.7%
5.	HDFC Bank Ltd	3.4%
6.	Central Government Securities	3.4%
7.	Kotak Mahindra Bank Ltd	3.1%
8.	Larsen & Toubro Ltd	3.0%
9.	Central Government Securities	2.4%
10.	Bajaj Finserv Ltd	2.3%

Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

- Equity Markets Risk
- Fixed Income Markets Risk
- Derivatives Risk
- Volatility Risk
- Liquidity risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)

Equity Turnover	86.3
Gross Exposure Turnover (Equity + Debt + Derivatives)	264.5
Average Maturity	5.9 Years
Macaulay Duration	3.9 Years
Modified Duration	3.7 Years
Annualized Portfolio Yield	-
Yield To Maturity	6.8 %

Additional Information pertaining to Portfolio of the scheme

- [Detailed Investment in Securities](#)
- [Allocation of Net Assets by Sector](#)
- [Allocation of Net Assets by Asset Class](#)
- Allocation of Net Assets by Credit Rating N.A
- Allocation of Net Assets by Region/Country India - 100%

Sundaram Dynamic Asset Allocation Fund

Type Of Scheme: An open ended dynamic asset allocation fund investing in debt and equity instruments only

Product Labeling: Long-term capital appreciation and income generation



SUNDARAM MUTUAL
— Sundaram Finance Group —

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Horizon Industrial Parks Ltd		0.7
JSW Infrastructure Ltd		0.8
Hindalco Industries Ltd		1.4
Poonawalla Fincorp Ltd		1.0
	Tata Steel Ltd	-
	Bharat Electronics Ltd	-
	GAIL Ltd	-
	HDFC Bank Ltd	3.4
	Patanjali Foods Ltd	-
	Kotak Mahindra Bank Ltd	3.1

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Standard deviation is a statistical measure of the range of an investment's performance. Higher SD higher volatility
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4	Sharpe Ratio	Sharpe Ratio is a measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
5	Tracking Difference	The annualized difference of daily returns between the index or goods and the NAV of the ETF/ Index
6	Information Ratio	Measure of the risk-adjusted returns of the fund. It is the excess return over benchmark divided by the tracking error
7	Turnover Ratio	Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year.
8	Average Maturity	Weighted Average Maturity of the Assets
9	Macaulay Duration	Macaulay Duration is a measure of the average time it takes to receive a bond's cash flows.
10	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield
11	Annualized Portfolio Yield	Weighted Average valuation yield of the assets
12	Yield to Maturity	Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3	[QR Code]	Link for SID on AMC website
4	[Investor Service]	Contact details

2. Changes in Expense Ratio of the scheme

Plan	Jul-2026	Aug-2026
Direct	0.6	0.6
Regular	1.8	1.8

3. Changes in Risk-o-Meter of the scheme

Change	Jul-2026	Aug-2026
Direct	High Risk	High Risk
Regular	High Risk	High Risk

4. Changes in Credit Quality

Name of security	Jul-2026	Aug-2026
Sov	-	12.1%
AAA	-	5.6%

Sundaram Dynamic Asset Allocation Fund



SUNDARAM MUTUAL
— Sundaram Finance Group —

Type Of Scheme: An open ended dynamic asset allocation fund investing in debt and equity instruments only

Product Labeling: Long-term capital appreciation and income generation

Sr.No	Links	Description
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.0131 as on Aug 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Sundaram Multi Asset Allocation Fund

Type Of Scheme: An Open Ended Scheme investing in Equity, Debt & Money Market Instruments and Gold ETFs
Product Labeling: Long-term capital appreciation



SUNDARAM MUTUAL
— Sundaram Finance Group —

Fund Details	
Date of Inception/ Allotment	Jan 25, 2024
Benchmark Name	NIFTY 500 TRI (65%) + NIFTY Short Duration Debt Index (10%) + Domestic Prices of Gold (25%)
NAV (Regular Plan)	₹ 13.54
NAV (Direct Plan)	₹ 14.08
NAV (Regular IDCW)	₹ 13.54
NAV (Direct IDCW)	₹ 14.08
AUM (Cr)	₹ 3,406.52 Cr
AAUM (Cr)	₹ 3,399.52 Cr

Fund Manager Details	
Name of Fund Managers:	
- Clyton Richard Fernandes, Rohit Seksaria - Kumaresh Ramakrishnan - Arjun Nagarajan, Shalav Saket (Overseas)	
Total Experience: 23 Years (Rohit)	
Managing Since: 05 Jan 2024 (Rohit)	

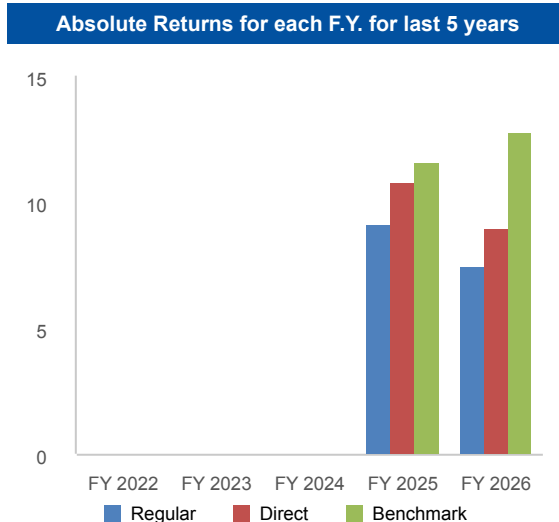
Minimum Investment	
Lump sum Amount:	Rs. 100/- & Multiple of Rs. 1/-
SIP Amount:	INR 100

Load Structure	
Exit Load:	Upto 30% of units < 365 days : Nil. More than 30% of units < 365 days : 1%. >365 days: Nil

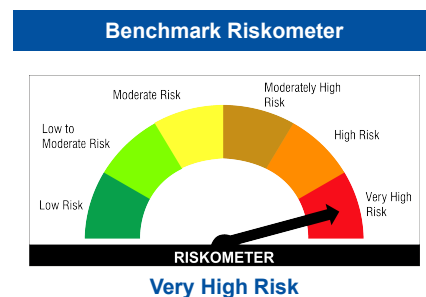
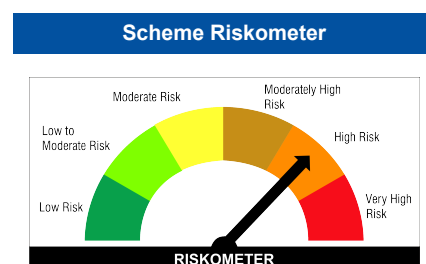
Expense Ratio (Base %)	
Regular Plan:	1.6
Direct Plan:	0.4

Quantitative Measures/Risk Measures	
Std. Deviation (%):	-
Beta (%):	-
Tracking Error (%):	-
Sharpe Ratio (%):	-
Tracking Difference (%):	-
Information Ratio:	-

Performance of the Scheme – CAGR			
Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	11.6	13.1	16.4
Since Inception	12.4	14.1	16.7



Portfolio Data: Top 10 Holdings		
No.	Holding Name	% of Net Assets
1.	SBI ETF GOLD	7.1%
2.	Nippon India ETF Gold Bees	4.9%
3.	ICICI Bank Ltd	4.8%
4.	Kotak Mutual Fund Gold Exchange Traded Fund	3.6%
5.	Larsen & Toubro Ltd	3.2%
6.	HDFC Gold Exchange Traded Fund	3.1%
7.	Central Government Securities	3.1%
8.	HDFC Bank Ltd	3.0%
9.	Mahindra & Mahindra Ltd	2.9%
10.	Reliance Industries Ltd	2.9%



- Major Risk Factors
- Equity Markets Risk
 - Fixed Income Markets Risk
 - Commodity Risk
 - Volatility Risk
 - Liquidity risk

Quantitative Measures/Risk Measures	
Portfolio Turnover Ratio (Annualized)	
Equity Turnover	56.7
Gross Exposure Turnover (Equity + Debt + Derivatives)	98.1
Average Maturity	2.7 Years
Macaulay Duration	2.3 Years
Modified Duration	2.2 Years
Annualized Portfolio Yield	-
Yield To Maturity	6.1 %

Additional Information pertaining to Portfolio of the scheme

- [Detailed Investment in Securities](#)
- [Allocation of Net Assets by Sector](#)
- [Allocation of Net Assets by Asset Class](#)
- Allocation of Net Assets by Credit Rating N.A
- Allocation of Net Assets by Region/Country India - 100%

Sundaram Multi Asset Allocation Fund

Type Of Scheme: An Open Ended Scheme investing in Equity, Debt & Money Market Instruments and Gold ETFs
Product Labeling: Long-term capital appreciation



SUNDARAM MUTUAL
 — Sundaram Finance Group —

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
DSP GOLD ETF		2.0
Horizon Industrial Parks Ltd		0.9
JSW Infrastructure Ltd		0.9
Hindalco Industries Ltd		1.5
Poonawalla Fincorp Ltd		1.1
	Tata Steel Ltd	-
	Bharat Electronics Ltd	-
	GAIL Ltd	-
	HDFC Bank Ltd	3.0
	Kotak Mahindra Bank Ltd	1.9

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Turnover Ratio	Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year.
2	Average Maturity	Weighted Average Maturity of the Assets
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4	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield
5	Annualized Portfolio Yield	Weighted Average valuation yield of the assets
6	Yield to Maturity	Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3	[QR Code]	Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Sundaram Arbitrage Fund

Type Of Scheme: An open-ended scheme investing in arbitrage opportunities
Product Labeling: Income over short term



SUNDARAM MUTUAL
 — Sundaram Finance Group —

Fund Details	
Date of Inception/ Allotment	Apr 21, 2016
Benchmark Name	NIFTY 50 Arbitrage Index TRI
NAV (Regular Plan)	₹ 15.39
NAV (Direct Plan)	₹ 16.38
NAV	₹ 12.72
NAV	₹ 13.32
AUM (Cr)	₹ 553.90 Cr
AAUM (Cr)	₹ 549.06 Cr

Fund Manager Details	
Name of Fund Managers:	
- Rohit Seksaria - Kumaresh Ramakrishnan	
Total Experience: 23 Years (Rohit)	
Managing Since: 01 Jan 2022 (Rohit)	

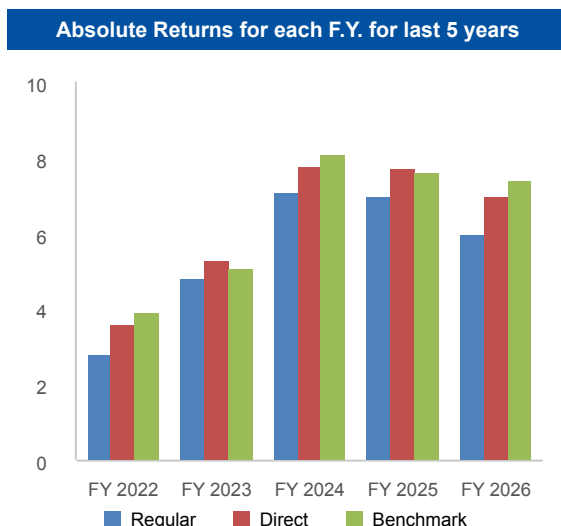
Minimum Investment	
Lump sum Amount:	Rs. 100/- & Multiple of Rs. 1/-
SIP Amount:	INR 100

Load Structure	
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

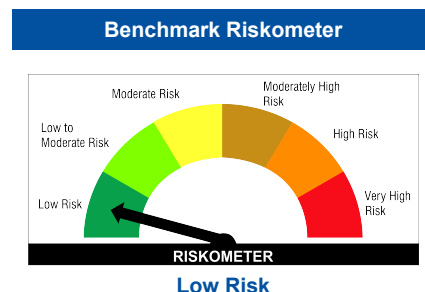
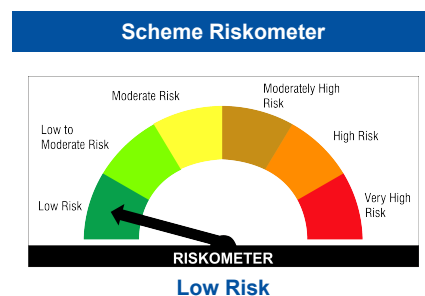
Expense Ratio (Base %)	
Regular Plan:	0.8
Direct Plan:	0.2

Quantitative Measures/Risk Measures	
Std. Deviation (%):	0.5
Beta (%):	0.6
Tracking Error (%):	0.4
Sharpe Ratio (%):	3.0
Tracking Difference (%):	1.8
Information Ratio:	-2.5

Performance of the Scheme – CAGR			
Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	5.6	6.4	7.1
Last 3 year	6.4	7.2	7.4
Last 5 year	5.6	6.3	6.5
Last 10 year	4.4	5.0	5.6
Since Inception	4.5	5.1	5.6



Portfolio Data: Top 10 Holdings		
No.	Holding Name	% of Net Assets
1.	Sundaram Money Market Fund	9.3%
2.	Reliance Industries Ltd	8.3%
3.	HDFC Bank Ltd	7.9%
4.	Ashok Leyland Ltd	6.6%
5.	Bajaj Finance Ltd	6.6%
6.	ICICI Bank Ltd	5.6%
7.	364 Days - T Bill - 25/02/2027*	5.3%
8.	Bharti Airtel Ltd	4.4%
9.	Sundaram Liquid Fund	3.6%
10.	NMDC Ltd	3.1%



- Major Risk Factors**
1. Equity Markets Risk
 2. Arbitrage Risk
 3. Price Risk
 4. Volatility Risk
 5. Liquidity risk

Quantitative Measures/Risk Measures	
Portfolio Turnover Ratio (Annualized)	
Equity Turnover	94.5
Gross Exposure Turnover (Equity + Debt + Derivatives)	899.0
Average Maturity	0.4 Years
Macaulay Duration	0.4 Years
Modified Duration	0.4 Years
Annualized Portfolio Yield	-
Yield To Maturity	5.7 %

Additional Information pertaining to Portfolio of the scheme

- [Detailed Investment in Securities](#)
- [Allocation of Net Assets by Sector](#)
- [Allocation of Net Assets by Asset Class](#)
- Allocation of Net Assets by Credit Rating N.A
- Allocation of Net Assets by Region/Country India - 100%

Sundaram Arbitrage Fund

Type Of Scheme: An open-ended scheme investing in arbitrage opportunities
Product Labeling: Income over short term



SUNDARAM MUTUAL
— Sundaram Finance Group —

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
NMDC Ltd		3.1
364 Days - T Bill - 10/12/2026*		0.9
Sundaram Liquid Fund		3.6
ICICI Lombard General Insurance Company Ltd		0.7
	T Bill	-
	Indian Energy Exchange Ltd	0.0
	REC Ltd	-
	Ambuja Cements Ltd	0.1
	Eternal Ltd	1.0
	Sundaram Money Market Fund	9.3

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Standard deviation is a statistical measure of the range of an investment's performance. Higher SD higher volatility
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6	Information Ratio	Measure of the risk-adjusted returns of the fund. It is the excess return over benchmark divided by the tracking error
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Important Weblinks:

Sr.No	Links	Description
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2	[Risk Factor]	Various risk factors associated with the Scheme
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2. Changes in Expense Ratio of the scheme

Plan	Jul-2026	Aug-2026
Direct	0.2	0.2
Regular	0.8	0.8

3. Changes in Risk-o-Meter of the scheme

Change	Jul-2026	Aug-2026
Direct	Low Risk	Low Risk
Regular	Low Risk	Low Risk

4. Changes in Credit Quality

Name of security	Jul-2026	Aug-2026
Sov	-	10.6%
A1+	-	1.8%

Sundaram Arbitrage Fund

Type Of Scheme: An open-ended scheme investing in arbitrage opportunities
Product Labeling: Income over short term



SUNDARAM MUTUAL
— Sundaram Finance Group —

Sr.No	Links	Description
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

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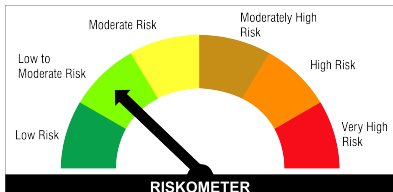
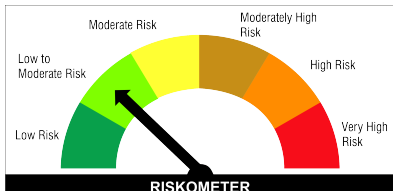
Sundaram Income Plus Arbitrage Active FoF

Type Of Scheme: An open-ended fund of funds investing in units of debt oriented mutual fund schemes and arbitrage mutual fund schemes

Product Labeling: Income over short term



SUNDARAM MUTUAL
— Sundaram Finance Group —

Fund Details		Performance of the Scheme – CAGR				Scheme Riskometer	
Date of Inception/ Allotment	Jan 13, 2026	Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %		
Benchmark Name	60% Nifty Short Duration Debt Index A-II + 40% Nifty 50 Arbitrage TRI						
NAV (Regular Plan)	₹ 10.36	Absolute Returns for each F.Y. for last 5 years 					
NAV (Direct Plan)	₹ 10.38						
NAV (Regular Plan)	₹ 10.36						
NAV (Direct Plan)	₹ 10.38						
AUM (Cr)	₹ 70.99 Cr						
AAUM (Cr)	₹ 70.26 Cr					Low To Moderate Risk	
Fund Manager Details						Benchmark Riskometer	
Name of Fund Managers:							
- Kumaresh Ramakrishnan - Sandeep Agarwal - Bharath S							
Total Experience: 31 Years (Kumaresh)						Low To Moderate Risk	
Managing Since: 05 Jan 2026 (Kumaresh & Bharath)						Major Risk Factors	
		Regular Direct Benchmark				1. Fund of Funds Risk 2. Arbitrage Risk 3. Fixed Income Markets Risk 4. Risk of Capital Loss 5. Liquidity risk	
Minimum Investment		Portfolio Data: Top 10 Holdings				Quantitative Measures/Risk Measures	
Lump sum Amount:	Rs. 5000/- & Multiple of Rs. 1/-	No.	Holding Name	% of Net Assets		Portfolio Turnover Ratio (Annualized)	
SIP Amount:	INR 100	1.	Sundaram Arbitrage Fund	23.0%		Equity Turnover	
		2.	Nippon India Corporate Bond Fund	14.2%		0.0	
		3.	Sundaram Short Duration Fund	12.6%		Gross Exposure Turnover (Equity + Debt + Derivatives)	
		4.	Sundaram Money Market Fund	10.7%		-	
		5.	Bandhan Short Duration Fund	10.2%		Average Maturity	
		6.	Axis Corporate Bond Fund	10.0%		-	
		7.	Invesco India Arbitrage Fund	7.4%		Macaulay Duration	
		8.	Tata Arbitrage Fund	6.7%		-	
		9.	Bandhan Dynamic Bond Fund	1.4%		Modified Duration	
		10.	Sundaram Ultra Short Duration Fund	0.5%		-	
						Annualized Portfolio Yield	
						-	
						Yield To Maturity	
						-	
Std. Deviation (%):							
Beta (%):							
Tracking Error (%):							
Sharpe Ratio (%):							
Tracking Difference (%):							
Information Ratio:							

Additional Information pertaining to Portfolio of the scheme

- [Detailed Investment in Securities](#)
- [Allocation of Net Assets by Sector](#)
- [Allocation of Net Assets by Asset Class](#)
- Allocation of Net Assets by Credit Rating
- Allocation of Net Assets by Region/Country India - 100%

Sundaram Income Plus Arbitrage Active FoF

Type Of Scheme: An open-ended fund of funds investing in units of debt oriented mutual fund schemes and arbitrage mutual fund schemes
Product Labeling: Income over short term



SUNDARAM MUTUAL
— Sundaram Finance Group —

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
--------------------------	------------------------------------	-------------------------

2. Changes in Expense Ratio of the scheme

Plan	Jul-2026	Aug-2026
Direct	0.3	0.3
Regular	0.6	0.6

3. Changes in Risk-o-Meter of the scheme

Change	Jul-2026	Aug-2026
Direct	Low To Moderate Risk	Low To Moderate Risk
Regular	Low To Moderate Risk	Low To Moderate Risk

4. Changes in Credit Quality

Name of security	Jul-2026	Aug-2026
NA	NA	NA

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Standard deviation is a statistical measure of the range of an investment's performance.
2	Sharpe Ratio	Sharpe Ratio is a measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
3	Average Maturity	Weighted Average Maturity of the Assets
4	Macaulay Duration	Macaulay Duration is a measure of the average time it takes to receive a bond's cash flows.
5	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield
6	Annualized Portfolio Yield	Weighted Average valuation yield of the assets
7	Yield to Maturity	Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3	[QR Code]	Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Sundaram Value Fund

Type Of Scheme: An open-ended equity scheme that follows value investment strategy.
(Formerly Sundaram Diversified Equity Fund)
Product Labeling: Long-term capital appreciation



SUNDARAM MUTUAL
— Sundaram Finance Group —

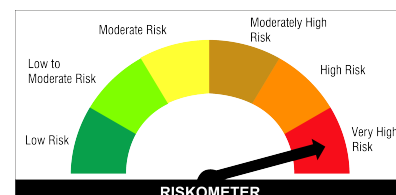
Fund Details

Date of Inception/ Allotment	Nov 22, 1999
Benchmark Name	Nifty 500 TRI
NAV	₹ 211.88
NAV (Direct Plan)	₹ 225.79
NAV (Regular IDCW)	₹ 15.11
NAV (Direct IDCW)	₹ 18.47
AUM (Cr)	₹ 1,284.42 Cr
AAUM (Cr)	₹ 1,299.65 Cr

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	-3.1	-2.6	5.3
Last 3 year	7.3	7.9	12.5
Last 5 year	8.0	8.6	11.1
Last 10 year	9.7	10.3	13.3
Since Inception	15.0	11.9	14.1

Scheme Riskometer



Very High Risk

Fund Manager Details

Name of Fund Managers:

- Bharath S
- Siddarth Mohta
- Sandeep Agarwal
- Shalav Saket (Overseas)

Total Experience: 23 Years (Bharath)

Managing Since: 11 May 2026 (Bharath & Siddarth)

Minimum Investment

Lump sum Amount:	Rs. 100/- & Multiple of Rs. 1/-
SIP Amount:	INR 100

Load Structure

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
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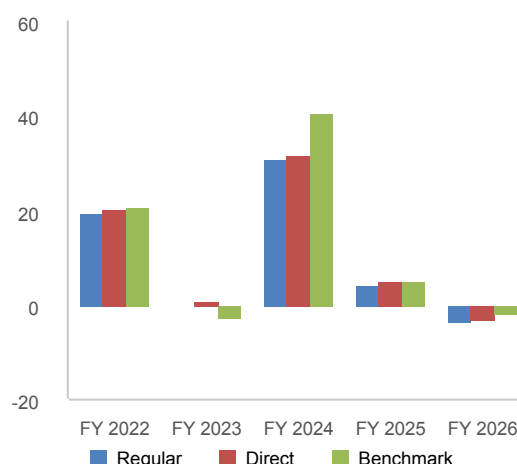
Expense Ratio (Base %)

Regular Plan:	1.9
Direct Plan:	1.4

Quantitative Measures/Risk Measures

Std. Deviation (%):	14.3
Beta (%):	0.9
Tracking Error (%):	3.6
Sharpe Ratio (%):	0.2
Tracking Difference (%):	-3.8
Information Ratio:	-1.5

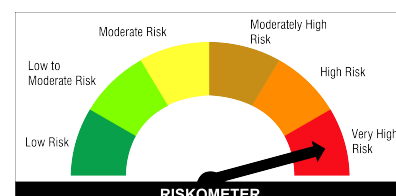
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

No.	Holding Name	% of Net Assets
1.	HDFC Bank Ltd	6.3%
2.	ICICI Bank Ltd	6.0%
3.	Reliance Industries Ltd	5.3%
4.	Axis Bank Ltd	5.1%
5.	State Bank of India	4.3%
6.	Kirloskar Oil Engines Ltd	4.1%
7.	Infosys Ltd	3.5%
8.	Larsen & Toubro Ltd	3.1%
9.	NTPC LTD	3.1%
10.	Bharti Airtel Ltd	2.8%

Benchmark Riskometer



Very High Risk

Major Risk Factors

- Equity Markets Risk
- Volatility Risk
- Liquidity risk
- Risk of Capital Loss
- Overseas Investments Risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)

Equity Turnover	35.1
Gross Exposure Turnover (Equity + Debt + Derivatives)	35.1
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- [Detailed Investment in Securities](#)
- [Allocation of Net Assets by Sector](#)
- [Allocation of Net Assets by Asset Class](#)
- Allocation of Net Assets by Credit Rating N.A
- Allocation of Net Assets by Region/Country India - 100%

Sundaram Value Fund

Type Of Scheme: An open-ended equity scheme that follows value investment strategy.
(Formerly Sundaram Diversified Equity Fund)
Product Labeling: Long-term capital appreciation



SUNDARAM MUTUAL
— Sundaram Finance Group —

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
IDFC First Bank Ltd		1.2
LIC of India Ltd		0.8
Ashok Leyland Ltd		1.6
Kirloskar Ferrous Ind Ltd		2.5
Swiggy Ltd		1.5
Emami Ltd		1.6
	Indraprastha Gas Ltd	-
	Ambuja Cements Ltd	-
	Brigade Enterprises Ltd	-
	HDFC Bank Ltd	6.3

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Standard deviation is a statistical measure of the range of an investment's performance. Higher SD higher volatility
2	Beta	Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market.
3	Tracking Error	A divergence between the price behavior of a position or a portfolio and the price behavior of the benchmark
4	Sharpe Ratio	Sharpe Ratio is a measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
5	Tracking Difference	The annualized difference of daily returns between the index or goods and the NAV of the ETF/ Index
6	Information Ratio	Measure of the risk-adjusted returns of the fund. It is the excess return over benchmark divided by the tracking error
7	Turnover Ratio	Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3	[QR Code]	Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.0131 as on Aug 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Sundaram Long Term Tax Advantage Fund Series III

Type Of Scheme: Investment in equity and equity related instruments of companies along with income tax benefit.

Product Labeling: Capital appreciation over a period of 10 years



SUNDARAM MUTUAL
— Sundaram Finance Group —

Fund Details	
Date of Inception/ Allotment	Mar 28, 2018
Benchmark Name	BSE 500 TRI
NAV (Regular Plan)	₹ 31.71
NAV (Direct Plan)	₹ 32.82
NAV (Regular IDCW)	₹ 30.14
NAV (Direct IDCW)	₹ 31.24
AUM (Cr)	₹ 34.95 Cr
AAUM (Cr)	₹ 35.46 Cr

Fund Manager Details	
Name of Fund Managers:	
• Rohit Seksaria	
Total Experience: 23 Years	
Managing Since: 01 Apr 2019 (Rohit)	

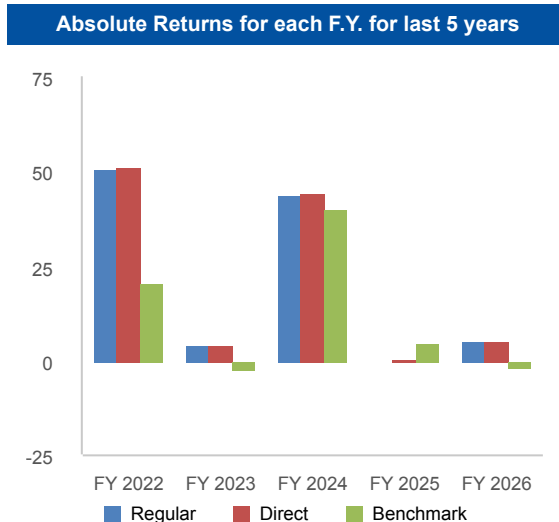
Minimum Investment	
Lump sum Amount:	NA
SIP Amount:	NA

Load Structure	
Exit Load:	NIL

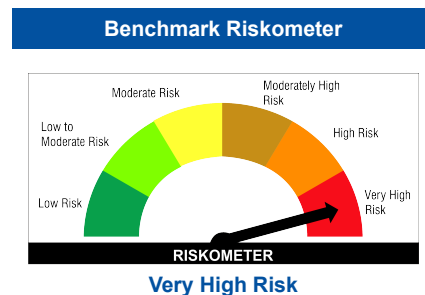
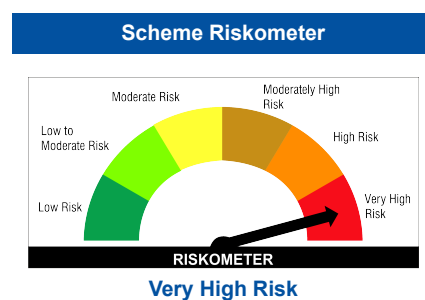
Expense Ratio (Base %)	
Regular Plan:	1.0
Direct Plan:	0.8

Quantitative Measures/Risk Measures	
Std. Deviation (%):	18.4
Beta (%):	1.1
Tracking Error (%):	8.9
Sharpe Ratio (%):	0.5
Tracking Difference (%):	1.2
Information Ratio:	0.2

Performance of the Scheme – CAGR			
Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	14.6	14.9	4.7
Last 3 year	13.7	14.0	12.1
Last 5 year	17.8	18.1	10.9
Since Inception	14.7	15.1	13.3



Portfolio Data: Top 10 Holdings		
No.	Holding Name	% of Net Assets
1.	Aster DM Healthcare Ltd	6.9%
2.	MTAR Technologies Ltd	6.5%
3.	Ujjivan Small Finance Bank Ltd	5.3%
4.	Affle Ltd	4.4%
5.	TVS Holdings Ltd	4.4%
6.	KSB LTD	4.3%
7.	Rate Gain Travel Technologies Ltd	3.9%
8.	Eternal Ltd	3.9%
9.	CSB Bank Ltd	3.3%
10.	Equitas Small Finance Bank Limited	3.2%



- Major Risk Factors**
1. Equity Markets Risk
 2. Volatility Risk
 3. Liquidity risk
 4. Risk of Capital Loss
 5. Overseas Investments Risk

Quantitative Measures/Risk Measures	
Portfolio Turnover Ratio (Annualized)	
Equity Turnover	20.9
Gross Exposure Turnover (Equity + Debt + Derivatives)	20.9
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- [Detailed Investment in Securities](#)
- [Allocation of Net Assets by Sector](#)
- [Allocation of Net Assets by Asset Class](#)
- Allocation of Net Assets by Credit Rating N.A
- Allocation of Net Assets by Region/Country India - 100%

Sundaram Long Term Tax Advantage Fund Series III

Type Of Scheme: Investment in equity and equity related instruments of companies along with income tax benefit.

Product Labeling: Capital appreciation over a period of 10 years



SUNDARAM MUTUAL
— Sundaram Finance Group —

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Green Panel Industries Ltd		2.9
Granules India Ltd		1.0
Interglobe Aviation Ltd		2.0
	PVR INOX Ltd	-
	Shivalik Bimetal Controls Ltd	1.2

2. Changes in Expense Ratio of the scheme

Plan	Jul-2026	Aug-2026
Direct	0.8	0.8
Regular	1.0	1.0

3. Changes in Risk-o-Meter of the scheme

Change	Jul-2026	Aug-2026
Direct	Very High Risk	Very High Risk
Regular	Very High Risk	Very High Risk

4. Changes in Credit Quality

Name of security	Jul-2026	Aug-2026
NA	NA	NA

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Standard deviation is a statistical measure of the range of an investment's performance. Higher SD higher volatility
2	Beta	Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market.
3	Tracking Error	A divergence between the price behavior of a position or a portfolio and the price behavior of the benchmark
4	Sharpe Ratio	Sharpe Ratio is a measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
5	Tracking Difference	The annualized difference of daily returns between the index or goods and the NAV of the ETF/ Index
6	Information Ratio	Measure of the risk-adjusted returns of the fund. It is the excess return over benchmark divided by the tracking error
7	Turnover Ratio	Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3	[QR Code]	Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.0131 as on Aug 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Sundaram Long Term Tax Advantage Fund Series IV

Type Of Scheme: Investment in equity and equity related instruments of companies along with income tax benefit.

Product Labeling: Capital appreciation over a period of 10 years



SUNDARAM MUTUAL
— Sundaram Finance Group —

Fund Details

Date of Inception/ Allotment	Jun 29, 2018
Benchmark Name	BSE 500 TRI
NAV (Regular Plan)	₹ 37.04
NAV (Direct Plan)	₹ 37.86
NAV (Regular IDCW)	₹ 33.99
NAV (Direct IDCW)	₹ 34.79
AUM (Cr)	₹ 22.64 Cr
AAUM (Cr)	₹ 22.99 Cr

Fund Manager Details

Name of Fund Managers:

- Rohit Seksaria

Total Experience: 23 Years

Managing Since: 01 Apr 2019 (Rohit)

Minimum Investment

Lump sum Amount: NA

SIP Amount: NA

Load Structure

Exit Load: NIL

Expense Ratio (Base %)

Regular Plan:	1.0
Direct Plan:	0.8

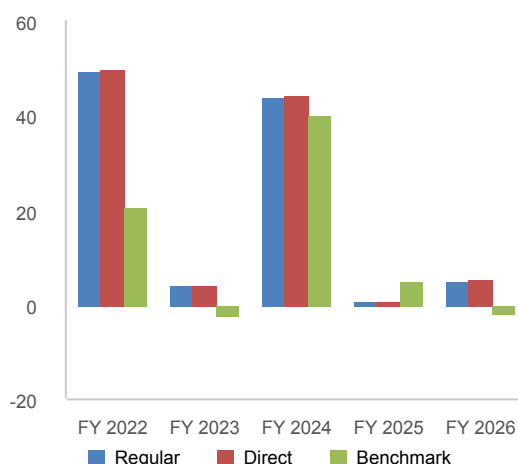
Quantitative Measures/Risk Measures

Std. Deviation (%):	18.2
Beta (%):	1.1
Tracking Error (%):	8.7
Sharpe Ratio (%):	0.5
Tracking Difference (%):	1.6
Information Ratio:	0.2

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	14.7	14.9	4.7
Last 3 year	14.1	14.3	12.1
Last 5 year	18.1	18.3	10.9
Since Inception	17.4	17.7	13.3

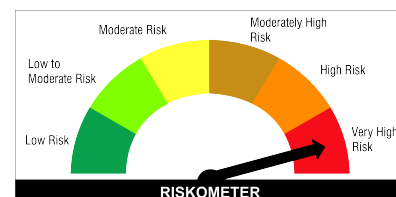
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

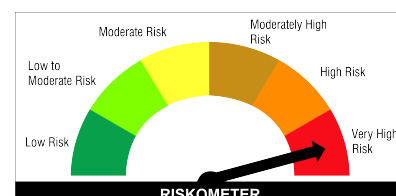
No.	Holding Name	% of Net Assets
1.	Aster DM Healthcare Ltd	7.1%
2.	MTAR Technologies Ltd	6.6%
3.	Affle Ltd	4.6%
4.	Ujjivan Small Finance Bank Ltd	4.3%
5.	TVS Holdings Ltd	4.1%
6.	Rate Gain Travel Technologies Ltd	4.0%
7.	Eternal Ltd	4.0%
8.	KSB LTD	3.9%
9.	KEI Industries Ltd	3.9%
10.	Safari Industries Ltd	3.8%

Scheme Riskometer



Very High Risk

Benchmark Riskometer



Very High Risk

Major Risk Factors

- Equity Markets Risk
- Volatility Risk
- Liquidity risk
- Risk of Capital Loss
- Overseas Investments Risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)

Equity Turnover	19.2
Gross Exposure Turnover (Equity + Debt + Derivatives)	19.2
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- [Detailed Investment in Securities](#)
- [Allocation of Net Assets by Sector](#)
- [Allocation of Net Assets by Asset Class](#)
- Allocation of Net Assets by Credit Rating N.A
- Allocation of Net Assets by Region/Country India - 100%

Sundaram Long Term Tax Advantage Fund Series IV

Type Of Scheme: Investment in equity and equity related instruments of companies along with income tax benefit.

Product Labeling: Capital appreciation over a period of 10 years



SUNDARAM MUTUAL
— Sundaram Finance Group —

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Green Panel Industries Ltd		2.9
Granules India Ltd		1.0
	Ujjivan Small Finance Bank Ltd	4.3
	PVR INOX Ltd	-
	Shivalik Bimetal Controls Ltd	1.2

2. Changes in Expense Ratio of the scheme

Plan	Jul-2026	Aug-2026
Direct	0.8	0.8
Regular	1.0	1.0

3. Changes in Risk-o-Meter of the scheme

Change	Jul-2026	Aug-2026
Direct	Very High Risk	Very High Risk
Regular	Very High Risk	Very High Risk

4. Changes in Credit Quality

Name of security	Jul-2026	Aug-2026
NA	NA	NA

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Standard deviation is a statistical measure of the range of an investment's performance. Higher SD higher volatility
2	Beta	Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market.
3	Tracking Error	A divergence between the price behavior of a position or a portfolio and the price behavior of the benchmark
4	Sharpe Ratio	Sharpe Ratio is a measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
5	Tracking Difference	The annualized difference of daily returns between the index or goods and the NAV of the ETF/ Index
6	Information Ratio	Measure of the risk-adjusted returns of the fund. It is the excess return over benchmark divided by the tracking error
7	Turnover Ratio	Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3	[QR Code]	Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.0131 as on Aug 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Sundaram Long Term Micro Cap Tax Advantage Fund - Series III



SUNDARAM MUTUAL
— Sundaram Finance Group —

Type Of Scheme: Investment in equity and equity related instruments of companies that can be termed as micro-caps along with income tax benefit.

Product Labeling: Capital appreciation over a period of 10 years

Fund Details	
Date of Inception/ Allotment	Nov 18, 2016
Benchmark Name	NIFTY Small Cap 100 TRI
NAV (Regular Plan)	₹ 36.18
NAV (Direct Plan)	₹ 37.34
NAV (Regular IDCW)	₹ 31.65
NAV (Direct IDCW)	₹ 32.75
AUM (Cr)	₹ 78.08 Cr
AAUM (Cr)	₹ 78.91 Cr

Fund Manager Details	
Name of Fund Managers:	
• Rohit Seksaria	
Total Experience: 23 Years	
Managing Since: 01 Apr 2019 (Rohit)	

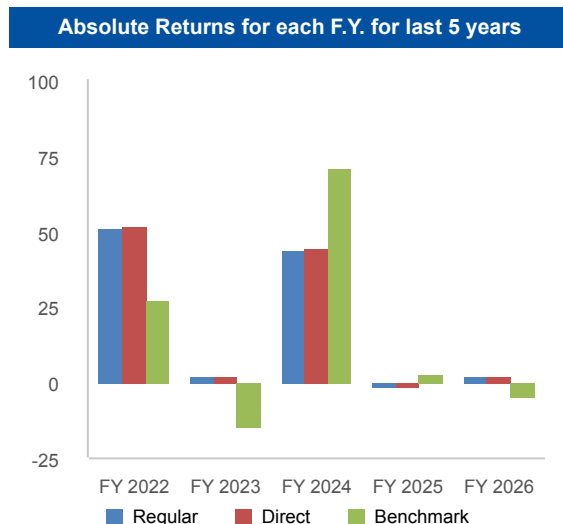
Minimum Investment	
Lump sum Amount:	NA
SIP Amount:	NA

Load Structure	
Exit Load:	NIL

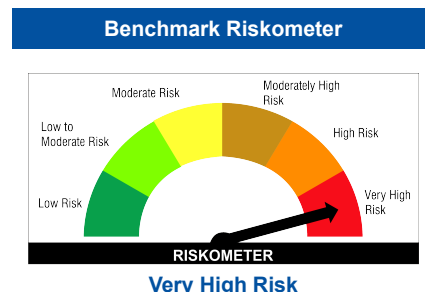
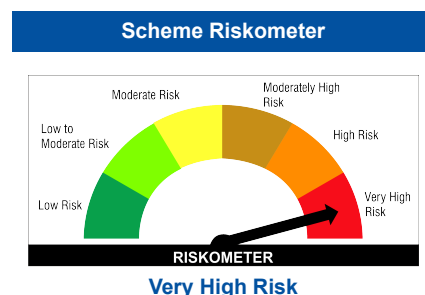
Expense Ratio (Base %)	
Regular Plan:	1.0
Direct Plan:	0.8

Quantitative Measures/Risk Measures	
Std. Deviation (%):	19.3
Beta (%):	0.8
Tracking Error (%):	8.0
Sharpe Ratio (%):	0.4
Tracking Difference (%):	-2.0
Information Ratio:	-0.7

Performance of the Scheme – CAGR			
Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	12.3	12.5	16.4
Last 3 year	12.6	12.8	18.4
Last 5 year	16.4	16.6	15.1
Since Inception	14.0	14.4	14.8



Portfolio Data: Top 10 Holdings		
No.	Holding Name	% of Net Assets
1.	Aster DM Healthcare Ltd	7.0%
2.	MTAR Technologies Ltd	6.4%
3.	Affle Ltd	4.4%
4.	KSB LTD	4.0%
5.	Angel One Ltd	4.0%
6.	Rate Gain Travel Technologies Ltd	4.0%
7.	Ujjivan Small Finance Bank Ltd	3.9%
8.	Safari Industries Ltd	3.8%
9.	Equitas Small Finance Bank Limited	3.6%
10.	CSB Bank Ltd	3.4%



- Major Risk Factors**
1. Equity Markets Risk
 2. Volatility Risk
 3. Liquidity risk
 4. Risk of Capital Loss
 5. Overseas Investments Risk

Quantitative Measures/Risk Measures	
Portfolio Turnover Ratio (Annualized)	
Equity Turnover	17.0
Gross Exposure Turnover (Equity + Debt + Derivatives)	17.0
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities
- [Allocation of Net Assets by Sector](#)
- [Allocation of Net Assets by Asset Class](#)
- [Allocation of Net Assets by Credit Rating](#) N.A
- [Allocation of Net Assets by Region/Country](#) India - 100%

Sundaram Long Term Micro Cap Tax Advantage Fund - Series III



SUNDARAM MUTUAL
— Sundaram Finance Group —

Type Of Scheme: Investment in equity and equity related instruments of companies that can be termed as micro-caps along with income tax benefit.
Product Labeling: Capital appreciation over a period of 10 years

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Granules India Ltd		1.0
Interglobe Aviation Ltd		2.0
	Ujjivan Small Finance Bank Ltd	3.9
	PVR INOX Ltd	-
	Shivalik Bimetal Controls Ltd	1.2
	Grindwell Norton Ltd	1.7

2. Changes in Expense Ratio of the scheme

Plan	Jul-2026	Aug-2026
Direct	0.8	0.8
Regular	1.0	1.0

3. Changes in Risk-o-Meter of the scheme

Change	Jul-2026	Aug-2026
Direct	Very High Risk	Very High Risk
Regular	Very High Risk	Very High Risk

4. Changes in Credit Quality

Name of security	Jul-2026	Aug-2026
NA	NA	NA

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Standard deviation is a statistical measure of the range of an investment's performance.
2	Sharpe Ratio	Sharpe Ratio is a measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
3	Average Maturity	Weighted Average Maturity of the Assets
4	Macaulay Duration	Macaulay Duration is a measure of the average time it takes to receive a bond's cash flows.
5	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield
6	Annualized Portfolio Yield	Weighted Average valuation yield of the assets
7	Yield to Maturity	Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3	[QR Code]	Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.0131 as on Aug 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Sundaram Long Term Micro Cap Tax Advantage Fund - Series IV



SUNDARAM MUTUAL
— Sundaram Finance Group —

Type Of Scheme: Investment in equity and equity related instruments of companies that can be termed as micro-caps along with income tax benefit.

Product Labeling: Capital appreciation over a period of 10 years

Fund Details	
Date of Inception/ Allotment	Mar 24, 2017
Benchmark Name	NIFTY Small Cap 100 TRI
NAV (Regular Plan)	₹ 31.45
NAV (Direct Plan)	₹ 32.20
NAV (Regular IDCW)	₹ 29.91
NAV (Direct IDCW)	₹ 30.65
AUM (Cr)	₹ 37.17 Cr
AAUM (Cr)	₹ 37.64 Cr

Fund Manager Details	
Name of Fund Managers:	
• Rohit Seksaria	
Total Experience: 23 Years	
Managing Since: 01 Apr 2019 (Rohit)	

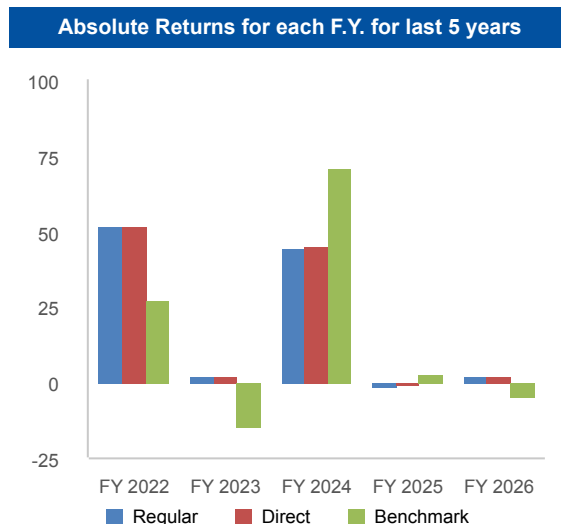
Minimum Investment	
Lump sum Amount:	NA
SIP Amount:	NA

Load Structure	
Exit Load:	NIL

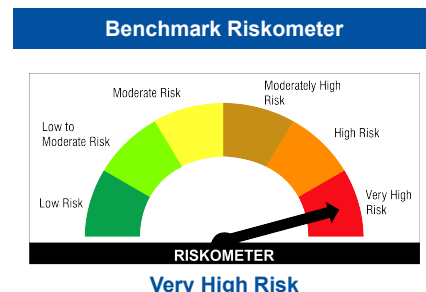
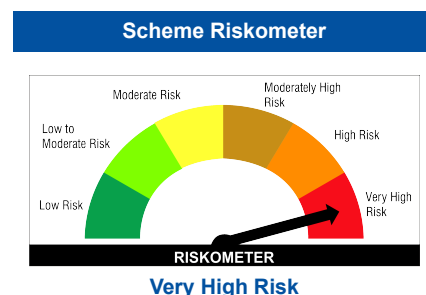
Expense Ratio (Base %)	
Regular Plan:	1.0
Direct Plan:	0.9

Quantitative Measures/Risk Measures	
Std. Deviation (%):	19.0
Beta (%):	0.8
Tracking Error (%):	8.1
Sharpe Ratio (%):	0.4
Tracking Difference (%):	-1.8
Information Ratio:	-0.7

Performance of the Scheme – CAGR			
Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	12.1	12.2	16.4
Last 3 year	12.6	12.8	18.4
Last 5 year	16.6	16.7	15.1
Since Inception	12.9	13.2	13.1



Portfolio Data: Top 10 Holdings		
No.	Holding Name	% of Net Assets
1.	Aster DM Healthcare Ltd	6.9%
2.	MTAR Technologies Ltd	6.3%
3.	Angel One Ltd	4.7%
4.	Ujjivan Small Finance Bank Ltd	4.4%
5.	Safari Industries Ltd	4.0%
6.	Rate Gain Travel Technologies Ltd	3.9%
7.	Affle Ltd	3.9%
8.	Equitas Small Finance Bank Limited	3.7%
9.	KSB LTD	3.5%
10.	CSB Bank Ltd	3.4%



- Major Risk Factors**
1. Equity Markets Risk
 2. Volatility Risk
 3. Liquidity risk
 4. Risk of Capital Loss
 5. Overseas Investments Risk

Quantitative Measures/Risk Measures	
Portfolio Turnover Ratio (Annualized)	
Equity Turnover	17.0
Gross Exposure Turnover (Equity + Debt + Derivatives)	17.0
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities
- [Allocation of Net Assets by Sector](#)
- [Allocation of Net Assets by Asset Class](#)
- [Allocation of Net Assets by Credit Rating](#) N.A
- [Allocation of Net Assets by Region/Country](#) India - 100%

Sundaram Long Term Micro Cap Tax Advantage Fund - Series IV



SUNDARAM MUTUAL
— Sundaram Finance Group —

Type Of Scheme: Investment in equity and equity related instruments of companies that can be termed as micro-caps along with income tax benefit.

Product Labeling: Capital appreciation over a period of 10 years

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Green Panel Industries Ltd		3.0
Granules India Ltd		1.0
Interglobe Aviation Ltd		1.0
	Ujjivan Small Finance Bank Ltd	4.4
	PVR INOX Ltd	-
	Shivalik Bimetal Controls Ltd	1.1
	Grindwell Norton Ltd	1.9

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Standard deviation is a statistical measure of the range of an investment's performance.
2	Sharpe Ratio	Sharpe Ratio is a measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
3	Average Maturity	Weighted Average Maturity of the Assets
4	Macaulay Duration	Macaulay Duration is a measure of the average time it takes to receive a bond's cash flows.
5	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield
6	Annualized Portfolio Yield	Weighted Average valuation yield of the assets
7	Yield to Maturity	Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity

Important Weblinks:

Sr.No	Links	Description
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2	[Risk Factor]	Various risk factors associated with the Scheme
3	[QR Code]	Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.0131 as on Aug 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Sundaram Long Term Micro Cap Tax Advantage Fund - Series V



SUNDARAM MUTUAL
— Sundaram Finance Group —

Type Of Scheme: Investment in equity and equity related instruments of companies that can be termed as micro-caps along with income tax benefit.

Product Labeling: Capital appreciation over a period of 10 years

Fund Details	
Date of Inception/ Allotment	Jul 5, 2017
Benchmark Name	NIFTY Small Cap 100 TRI
NAV (Regular Plan)	₹ 30.78
NAV (Direct Plan)	₹ 31.74
NAV (Regular IDCW)	₹ 29.27
NAV (Direct IDCW)	₹ 30.21
AUM (Cr)	₹ 31.97 Cr
AAUM (Cr)	₹ 32.29 Cr

Fund Manager Details	
Name of Fund Managers:	
• Rohit Seksaria	
Total Experience: 23 Years	
Managing Since: 01 Apr 2019 (Rohit)	

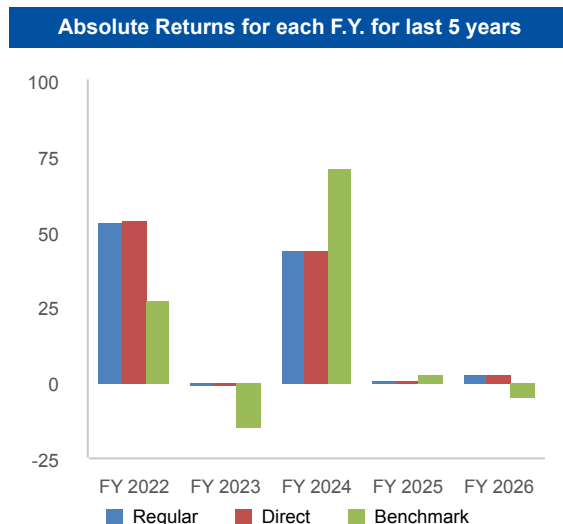
Minimum Investment	
Lump sum Amount:	NA
SIP Amount:	NA

Load Structure	
Exit Load:	NIL

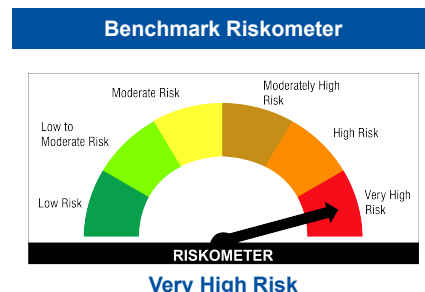
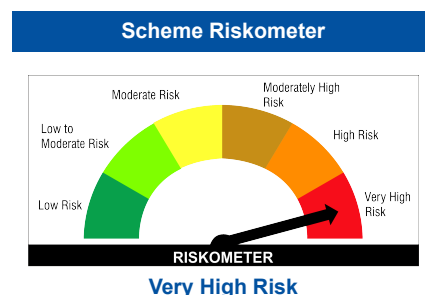
Expense Ratio (Base %)	
Regular Plan:	1.0
Direct Plan:	0.8

Quantitative Measures/Risk Measures	
Std. Deviation (%):	19.1
Beta (%):	0.8
Tracking Error (%):	7.9
Sharpe Ratio (%):	0.4
Tracking Difference (%):	-1.3
Information Ratio:	-0.7

Performance of the Scheme – CAGR			
Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	12.9	13.2	16.4
Last 3 year	13.3	13.5	18.4
Last 5 year	16.1	16.4	15.1
Since Inception	13.1	13.4	12.3



Portfolio Data: Top 10 Holdings		
No.	Holding Name	% of Net Assets
1.	Aster DM Healthcare Ltd	6.8%
2.	MTAR Technologies Ltd	6.3%
3.	Affle Ltd	4.4%
4.	Ujjivan Small Finance Bank Ltd	4.3%
5.	KSB LTD	3.9%
6.	Rate Gain Travel Technologies Ltd	3.9%
7.	CSB Bank Ltd	3.3%
8.	Equitas Small Finance Bank Limited	3.3%
9.	Sapphire Foods India Ltd	3.2%
10.	Safari Industries Ltd	3.1%



- Major Risk Factors**
1. Equity Markets Risk
 2. Volatility Risk
 3. Liquidity risk
 4. Risk of Capital Loss
 5. Overseas Investments Risk

Quantitative Measures/Risk Measures	
Portfolio Turnover Ratio (Annualized)	
Equity Turnover	17.0
Gross Exposure Turnover (Equity + Debt + Derivatives)	17.0
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- [Detailed Investment in Securities](#)
- [Allocation of Net Assets by Sector](#)
- [Allocation of Net Assets by Asset Class](#)
- Allocation of Net Assets by Credit Rating N.A
- Allocation of Net Assets by Region/Country India - 100%

Sundaram Long Term Micro Cap Tax Advantage Fund - Series V



SUNDARAM MUTUAL
— Sundaram Finance Group —

Type Of Scheme: Investment in equity and equity related instruments of companies that can be termed as micro-caps along with income tax benefit.

Product Labeling: Capital appreciation over a period of 10 years

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Green Panel Industries Ltd		2.9
Granules India Ltd		1.0
Interglobe Aviation Ltd		1.0
	Ujjivan Small Finance Bank Ltd	4.3
	PVR INOX Ltd	-
	Shivalik Bimetal Controls Ltd	1.1
	Grindwell Norton Ltd	1.7

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Standard deviation is a statistical measure of the range of an investment's performance.
2	Sharpe Ratio	Sharpe Ratio is a measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
3	Average Maturity	Weighted Average Maturity of the Assets
4	Macaulay Duration	Macaulay Duration is a measure of the average time it takes to receive a bond's cash flows.
5	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield
6	Annualized Portfolio Yield	Weighted Average valuation yield of the assets
7	Yield to Maturity	Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3	[QR Code]	Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.0131 as on Aug 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Sundaram Long Term Micro Cap Tax Advantage Fund - Series VI



SUNDARAM MUTUAL
— Sundaram Finance Group —

Type Of Scheme: Investment in equity and equity related instruments of companies that can be termed as micro-caps along with income tax benefit.

Product Labeling: Capital appreciation over a period of 10 years

Fund Details	
Date of Inception/ Allotment	Sep 28, 2017
Benchmark Name	NIFTY Small Cap 100 TRI
NAV (Regular Plan)	₹ 29.01
NAV (Direct Plan)	₹ 30.51
NAV (Regular IDCW)	₹ 28.04
NAV (Direct IDCW)	₹ 29.52
AUM (Cr)	₹ 36.95 Cr
AAUM (Cr)	₹ 37.46 Cr

Fund Manager Details	
Name of Fund Managers:	
• Rohit Seksaria	
Total Experience: 23 Years	
Managing Since: 01 Apr 2019 (Rohit)	

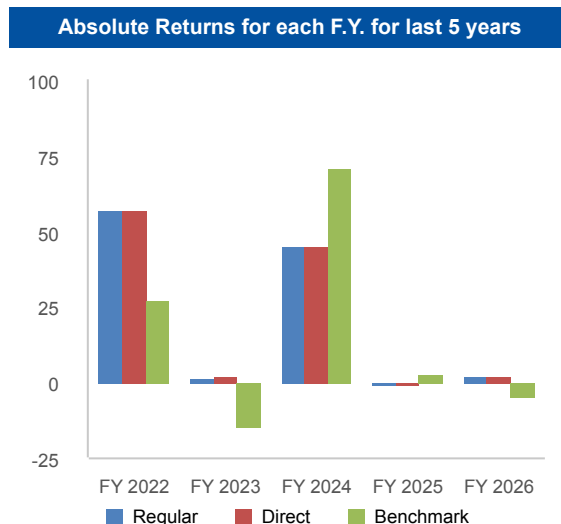
Minimum Investment	
Lump sum Amount:	NA
SIP Amount:	NA

Load Structure	
Exit Load:	NIL

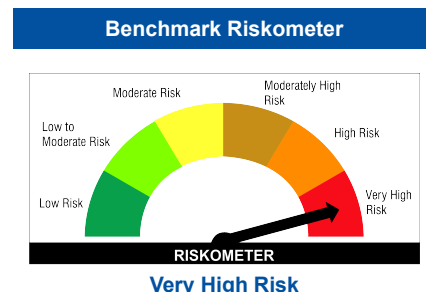
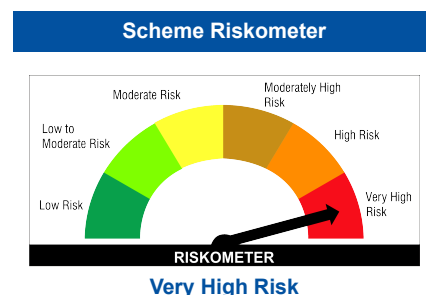
Expense Ratio (Base %)	
Regular Plan:	1.0
Direct Plan:	0.8

Quantitative Measures/Risk Measures	
Std. Deviation (%):	19.0
Beta (%):	0.8
Tracking Error (%):	7.6
Sharpe Ratio (%):	0.4
Tracking Difference (%):	-1.9
Information Ratio:	-0.8

Performance of the Scheme – CAGR			
Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	11.5	11.8	16.4
Last 3 year	12.7	13.0	18.4
Last 5 year	16.3	16.6	15.1
Since Inception	12.7	13.3	12.6



Portfolio Data: Top 10 Holdings		
No.	Holding Name	% of Net Assets
1.	Aster DM Healthcare Ltd	7.3%
2.	MTAR Technologies Ltd	6.5%
3.	Affle Ltd	4.6%
4.	Rate Gain Travel Technologies Ltd	4.1%
5.	KSB LTD	4.0%
6.	Equitas Small Finance Bank Limited	3.6%
7.	Angel One Ltd	3.5%
8.	CSB Bank Ltd	3.5%
9.	Sapphire Foods India Ltd	3.4%
10.	Safari Industries Ltd	3.3%



- Major Risk Factors**
1. Equity Markets Risk
 2. Volatility Risk
 3. Liquidity risk
 4. Risk of Capital Loss
 5. Overseas Investments Risk

Quantitative Measures/Risk Measures	
Portfolio Turnover Ratio (Annualized)	
Equity Turnover	15.9
Gross Exposure Turnover (Equity + Debt + Derivatives)	15.9
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- [Detailed Investment in Securities](#)
- [Allocation of Net Assets by Sector](#)
- [Allocation of Net Assets by Asset Class](#)
- Allocation of Net Assets by Credit Rating N.A
- Allocation of Net Assets by Region/Country India - 100%

Sundaram Long Term Micro Cap Tax Advantage Fund - Series VI



SUNDARAM MUTUAL
— Sundaram Finance Group —

Type Of Scheme: Investment in equity and equity related instruments of companies that can be termed as micro-caps along with income tax benefit.

Product Labeling: Capital appreciation over a period of 10 years

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Green Panel Industries Ltd		3.0
Granules India Ltd		1.0
	Ujjivan Small Finance Bank Ltd	3.3
	PVR INOX Ltd	-
	Shivalik Bimetal Controls Ltd	1.2

2. Changes in Expense Ratio of the scheme

Plan	Jul-2026	Aug-2026
Direct	0.8	0.8
Regular	1.0	1.0

3. Changes in Risk-o-Meter of the scheme

Change	Jul-2026	Aug-2026
Direct	Very High Risk	Very High Risk
Regular	Very High Risk	Very High Risk

4. Changes in Credit Quality

Name of security	Jul-2026	Aug-2026
NA	NA	NA

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Standard deviation is a statistical measure of the range of an investment's performance.
2	Sharpe Ratio	Sharpe Ratio is a measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
3	Average Maturity	Weighted Average Maturity of the Assets
4	Macaulay Duration	Macaulay Duration is a measure of the average time it takes to receive a bond's cash flows.
5	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield
6	Annualized Portfolio Yield	Weighted Average valuation yield of the assets
7	Yield to Maturity	Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3	[QR Code]	Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.0131 as on Aug 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Sundaram Liquid Fund

Type Of Scheme: An open ended Liquid Fund
Product Labeling: Short term Income



SUNDARAM MUTUAL
— Sundaram Finance Group —

Fund Details	
Date of Inception/ Allotment	Aug 30, 2004
Benchmark Name	Nifty Liquid Index A-I
NAV	₹ 2472.13
NAV	₹ 2506.97
NAV (Regular Plan)	₹ 1045.70
NAV	₹ 1049.01
AUM (Cr)	₹ 9,094.46 Cr
AAUM (Cr)	₹ 9,328.79 Cr

Fund Manager Details	
Name of Fund Managers:	
- Sandeep Agarwal - Kumaresh Ramakrishnan - Ronak Shah	
Total Experience:	
Managing Since:	

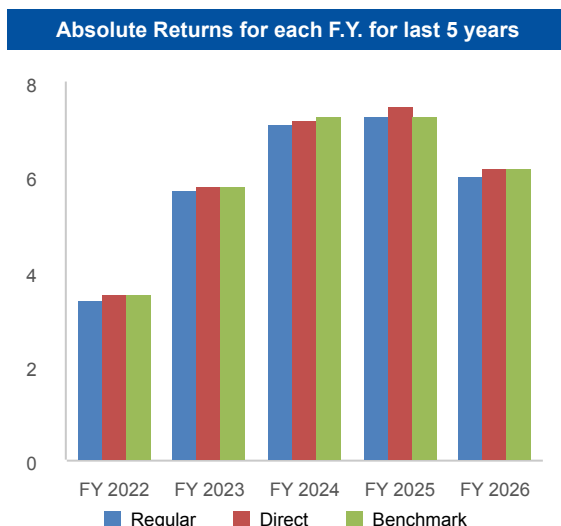
Minimum Investment	
Lump sum Amount:	Rs. 1000/- & Multiple of Rs. 1/-
SIP Amount:	INR 1000

Load Structure	
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

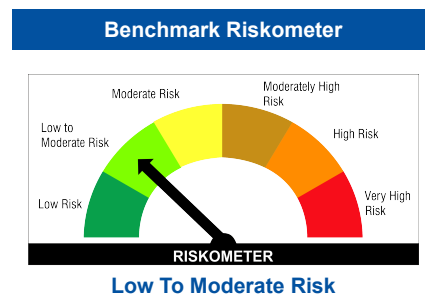
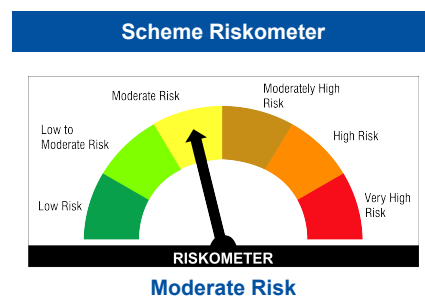
Expense Ratio (Base %)	
Regular Plan:	0.3
Direct Plan:	0.1

Quantitative Measures/Risk Measures	
Std. Deviation (%):	-
Beta (%):	-
Tracking Error (%):	-
Sharpe Ratio (%):	-
Tracking Difference (%):	-
Information Ratio:	-

Performance of the Scheme – CAGR			
Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	6.3	6.6	6.4
Last 3 year	6.8	7.0	6.9
Last 5 year	6.2	6.4	6.3
Last 10 year	5.9	6.0	6.0
Since Inception	6.9	6.8	7.0



Portfolio Data: Top 10 Holdings		
No.	Holding Name	% of Net Assets
1.	91 Days - T Bill - 05/11/2026	4.1%
2.	Export Import Bank of India - 04/11/2026	3.3%
3.	91 Days - T Bill - 22/10/2026	2.5%
4.	National Bank for Agriculture & Rural Development - 11/09/2026	2.2%
5.	Small Industries Development Bank of India - 11/09/2026	2.2%
6.	REC LTD - 23/11/2026	2.2%
7.	Tata Capital Housing Finance Ltd - 23/11/2026	2.2%
8.	TATA Power Company Ltd - 10/09/2026	1.6%
9.	Reliance Retail Ventures Ltd - 16/09/2026	1.6%
10.	PNB Housing Finance Ltd - 18/11/2026	1.6%



- Major Risk Factors**
1. Interest Rate Risk
 2. Derivatives Risk
 3. Risk of Capital Loss
 4. Credit Risk
 5. Liquidity risk

Quantitative Measures/Risk Measures	
Portfolio Turnover Ratio (Annualized)	
Equity Turnover	0.0
Gross Exposure Turnover (Equity + Debt + Derivatives)	-
Average Maturity	0.1 Years
Macaulay Duration	0.1 Years
Modified Duration	0.1 Years
Annualized Portfolio Yield	-
Yield To Maturity	6.1 %

Additional Information pertaining to Portfolio of the scheme

- [Detailed Investment in Securities](#)
- [Allocation of Net Assets by Sector](#)
- [Allocation of Net Assets by Asset Class](#)
- Allocation of Net Assets by Credit Rating
- Allocation of Net Assets by Region/Country India - 100%

Sundaram Liquid Fund

Type Of Scheme: An open ended Liquid Fund
Product Labeling: Short term Income



SUNDARAM MUTUAL
— Sundaram Finance Group —

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
91 Days - T Bill - 05/11/2026		4.1
Export Import Bank of India - 04/11/2026		3.3
	91 Days - T Bill - 03/09/2026	-
	91 Days - T Bill - 28/08/2026	-
	182 Days - T Bill - 21/08/2026	-
	91 Days - T Bill - 13/08/2026	-
	182 Days - T Bill - 10/09/2026	-
	182 Days - T Bill - 03/09/2026	-
	Small Industries Development Bank of India - 7.43% - 31/08/2026	-
	REC LTD - 7.7% - 31/08/2026	-

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Standard deviation is a statistical measure of the range of an investment's performance.
2	Sharpe Ratio	Sharpe Ratio is a measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
3	Average Maturity	Weighted Average Maturity of the Assets
4	Macaulay Duration	Macaulay Duration is a measure of the average time it takes to receive a bond's cash flows.
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6	Annualized Portfolio Yield	Weighted Average valuation yield of the assets
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Important Weblinks:

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ADDITIONAL DISCLOSURES

Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

2. Changes in Expense Ratio of the scheme

Plan	Jul-2026	Aug-2026
Direct	0.1	0.1
Regular	0.3	0.3

3. Changes in Risk-o-Meter of the scheme

Change	Jul-2026	Aug-2026
Direct	Moderate Risk	Moderate Risk
Regular	Moderate Risk	Moderate Risk

4. Changes in Credit Quality

Name of security	Jul-2026	Aug-2026
A1+	75.5%	72.2%
Sov	10.6%	8.8%
AAA	2.4%	0.5%
AA+	0.3%	-

Sundaram Overnight Fund

Type Of Scheme: An open ended debt scheme investing in overnight securities
Product Labeling: Investment over very short term periods



SUNDARAM MUTUAL
 — Sundaram Finance Group —

Fund Details	
Date of Inception/ Allotment	Mar 20, 2019
Benchmark Name	NIFTY1D Rate Index
NAV (Regular Plan)	₹ 1450.76
NAV (Direct Plan)	₹ 1461.32
NAV (Regular Plan)	₹ 1050.76
NAV (Direct Plan)	₹ 1056.15
AUM (Cr)	₹ 1,335.29 Cr
AAUM (Cr)	₹ 1,783.70 Cr

Fund Manager Details	
Name of Fund Managers:	
- Sandeep Agarwal - Kumaresh Ramakrishnan	
Total Experience: 18 Years (Sandeep)	
Managing Since: 15 Mar 2019 (Sandeep)	

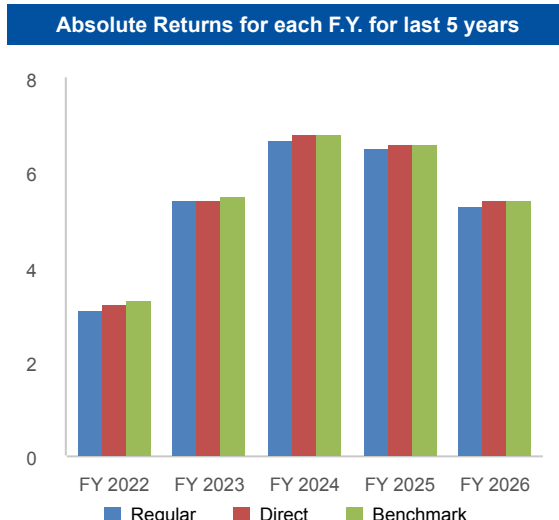
Minimum Investment	
Lump sum Amount:	Rs. 5000/- & Multiple of Rs. 1/-
SIP Amount:	INR 100

Load Structure	
Exit Load:	NIL

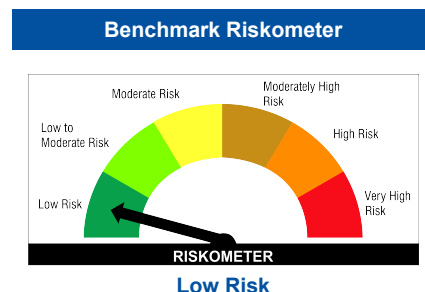
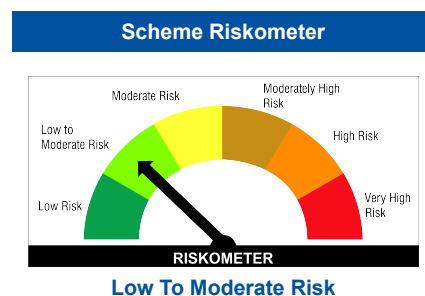
Expense Ratio (Base %)	
Regular Plan:	0.1
Direct Plan:	0.1

Quantitative Measures/Risk Measures	
Std. Deviation (%):	0.2
Beta (%):	1.0
Tracking Error (%):	0.0
Sharpe Ratio (%):	2.7
Tracking Difference (%):	-0.0
Information Ratio:	-6.0

Performance of the Scheme – CAGR			
Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	5.2	5.3	5.3
Last 3 year	6.0	6.1	6.1
Last 5 year	5.6	5.7	5.7
Since Inception	5.1	5.2	5.2



Portfolio Data: Top 10 Holdings		
No.	Holding Name	% of Net Assets
1.	Punjab National Bank - 01/09/2026	9.4%
2.	Axis Bank Ltd - 01/09/2026	1.9%
3.	364 Days - T Bill - 03/09/2026	1.9%
4.	182 Days - T Bill - 10/09/2026	1.9%
5.	91 Days - T Bill - 24/09/2026	1.9%



- Major Risk Factors**
1. Interest Rate Risk
 2. Credit Risk
 3. Market Risk
 4. Liquidity risk
 5. Risk of Capital Loss

Quantitative Measures/Risk Measures	
Portfolio Turnover Ratio (Annualized)	
Equity Turnover	0.0
Gross Exposure Turnover (Equity + Debt + Derivatives)	-
Average Maturity	0.0 Years
Macaulay Duration	0.0 Years
Modified Duration	0.0 Years
Annualized Portfolio Yield	-
Yield To Maturity	5.0 %

Additional Information pertaining to Portfolio of the scheme

- [Detailed Investment in Securities](#)
- [Allocation of Net Assets by Sector](#)
- [Allocation of Net Assets by Asset Class](#)
- Allocation of Net Assets by Credit Rating
- Allocation of Net Assets by Region/Country India - 100%

Sundaram Overnight Fund

Type Of Scheme: An open ended debt scheme investing in overnight securities
Product Labeling: Investment over very short term periods



SUNDARAM MUTUAL
— Sundaram Finance Group —

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
364 Days - T Bill - 03/09/2026		1.9
182 Days - T Bill - 10/09/2026		1.9
91 Days - T Bill - 24/09/2026		1.9
Punjab National Bank - 01/09/2026		9.4
Axis Bank Ltd - 01/09/2026		1.9
	91 Days - T Bill - 06/08/2026	-
	182 Days - T Bill - 27/08/2026	-
	91 Days - T Bill - 13/08/2026	-
	364 Days - T Bill - 13/08/2026	-

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Turnover Ratio	Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year.
2	Average Maturity	Weighted Average Maturity of the Assets
3	Macaulay Duration	Macaulay Duration is a measure of the average time it takes to receive a bond's cash flows.
4	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield
5	Annualized Portfolio Yield	Weighted Average valuation yield of the assets
6	Yield to Maturity	Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3	[QR Code]	Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

2. Changes in Expense Ratio of the scheme

Plan	Jul-2026	Aug-2026
Direct	0.1	0.1
Regular	0.1	0.1

3. Changes in Risk-o-Meter of the scheme

Change	Jul-2026	Aug-2026
Direct	Low To Moderate Risk	Low To Moderate Risk
Regular	Low To Moderate Risk	Low To Moderate Risk

4. Changes in Credit Quality

Name of security	Jul-2026	Aug-2026
Sov	3.9%	5.6%
A1+	-	1.9%

Sundaram Ultra Short Term Fund

Type Of Scheme: An open-ended ultra-short-term debt scheme investing in instruments with Macaulay Duration of the portfolio between 3 months to 6 months
Product Labeling: Regular Income for short term



SUNDARAM MUTUAL
 — Sundaram Finance Group —

Fund Details	
Date of Inception/ Allotment	Dec 28, 2007
Benchmark Name	Nifty Ultra Short Duration Debt Index A-I
NAV (Regular Plan)	₹ 2853.17
NAV (Direct Plan)	₹ 3156.09
NAV (Regular Plan)	₹ 1070.98
NAV (Direct Plan)	₹ 1091.76
AUM (Cr)	₹ 2,416.24 Cr
AAUM (Cr)	₹ 2,616.21 Cr

Fund Manager Details	
Name of Fund Managers:	
- Sandeep Agarwal - Kumaresh Ramakrishnan - Ronak Shah	
Total Experience: 18 Years (Sandeep)	
Managing Since: 01 Jan 2022 (Sandeep)	

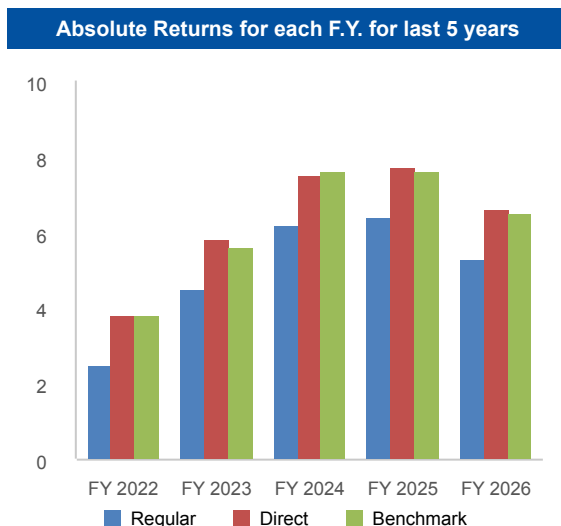
Minimum Investment	
Lump sum Amount:	Rs. 1000/- & Multiple of Rs. 1/-
SIP Amount:	INR 100

Load Structure	
Exit Load:	NIL

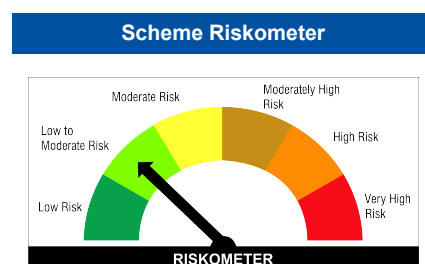
Expense Ratio (Base %)	
Regular Plan:	1.3
Direct Plan:	0.2

Quantitative Measures/Risk Measures	
Std. Deviation (%):	-
Beta (%):	-
Tracking Error (%):	-
Sharpe Ratio (%):	-
Tracking Difference (%):	-
Information Ratio:	-

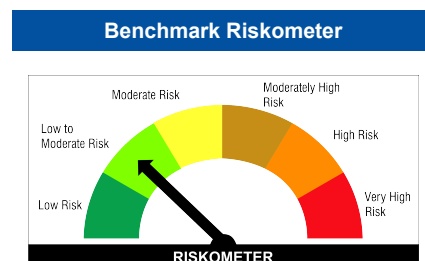
Performance of the Scheme – CAGR			
Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	5.3	6.6	6.6
Last 3 year	6.0	7.3	7.2
Last 5 year	5.3	6.6	6.5
Last 10 year	4.9	6.0	6.5
Since Inception	5.8	6.9	7.6



Portfolio Data: Top 10 Holdings		
No.	Holding Name	% of Net Assets
1.	Punjab National Bank - 05/02/2027	4.6%
2.	Axis Bank Ltd - 07/12/2026	4.1%
3.	Pilani Investment and Industries Corporation Ltd. - 11/03/2027	4.0%
4.	Union Bank of India - 15/09/2026	3.1%
5.	364 Days - T Bill - 03/12/2026	3.1%
6.	The Federal Bank Ltd - 10/12/2026	3.0%
7.	Small Industries Development Bank of India - 16/12/2026	3.0%
8.	National Bank for Agriculture & Rural Development - 18/03/2027	3.0%
9.	Punjab National Bank - 04/02/2027	2.4%
10.	Tata Projects Ltd - 08/09/2026	2.1%



Low To Moderate Risk



Low To Moderate Risk

- Major Risk Factors**
1. Interest Rate Risk
 2. Credit Risk
 3. Price Risk
 4. Market Risk
 5. Liquidity risk

Quantitative Measures/Risk Measures	
Portfolio Turnover Ratio (Annualized)	
Equity Turnover	0.0
Gross Exposure Turnover (Equity + Debt + Derivatives)	-
Average Maturity	0.4 Years
Macaulay Duration	0.4 Years
Modified Duration	0.4 Years
Annualized Portfolio Yield	-
Yield To Maturity	6.7 %

Additional Information pertaining to Portfolio of the scheme

- [Detailed Investment in Securities](#)
- [Allocation of Net Assets by Sector](#)
- [Allocation of Net Assets by Asset Class](#)
- Allocation of Net Assets by Credit Rating
- Allocation of Net Assets by Region/Country India - 100%

Sundaram Ultra Short Term Fund

Type Of Scheme: An open-ended ultra-short-term debt scheme investing in instruments with Macaulay Duration of the portfolio between 3 months to 6 months
Product Labeling: Regular Income for short term



SUNDARAM MUTUAL
 — Sundaram Finance Group —

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
364 Days - T Bill - 03/12/2026		3.1
91 Days - T Bill - 05/11/2026		2.1
Indian Bank - 24/05/2027		2.0
LIC Housing Finance Ltd - 23/02/2027		2.0
National Bank for Agriculture & Rural Development - 18/03/2027**		3.0
National Bank for Agriculture & Rural Development - 10/03/2027		1.0
	91 Days - T Bill - 28/08/2026	-
	Canara Bank - 15/09/2026**	1.0
	Bank of Baroda - 15/06/2027	-
	Axis Bank Ltd - 26/11/2026**	-

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	Weighted Average Maturity of the Assets
2	Macaulay Duration	Macaulay Duration is a measure of the average time it takes to receive a bond's cash flows.
3	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield
4	Annualized Portfolio Yield	Weighted Average valuation yield of the assets
5	Yield to Maturity	Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity
6	Turnover Ratio	Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3	[QR Code]	Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

2. Changes in Expense Ratio of the scheme

Plan	Jul-2026	Aug-2026
Direct	0.2	0.2
Regular	1.3	1.3

3. Changes in Risk-o-Meter of the scheme

Change	Jul-2026	Aug-2026
Direct	Low To Moderate Risk	Low To Moderate Risk
Regular	Low To Moderate Risk	Low To Moderate Risk

4. Changes in Credit Quality

Name of security	Jul-2026	Aug-2026
A1+	81.7%	82.1%
AAA	9.2%	7.7%
Sov	2.4%	3.3%
AA+	3.4%	2.2%
AA	1.4%	1.3%

Sundaram Money Market Fund

Type Of Scheme: An open-ended debt scheme investing in money market instruments
Product Labeling: Income over a short-term investment horizon



SUNDARAM MUTUAL
 — Sundaram Finance Group —

Fund Details	
Date of Inception/ Allotment	Sep 26, 2018
Benchmark Name	Nifty Money Market Index A-I
NAV (Regular Plan)	₹ 16.14
NAV (Direct Plan)	₹ 16.27
NAV (Regular IDCW)	₹ 11.39
NAV (Direct Plan)	₹ 11.44
AUM (Cr)	₹ 1,719.29 Cr
AAUM (Cr)	₹ 1,806.76 Cr

Fund Manager Details	
Name of Fund Managers:	
- Sandeep Agarwal - Kumaresh Ramakrishnan	
Total Experience: 18 Years (Sandeep)	
Managing Since: 12 Sep 2018 (Sandeep)	

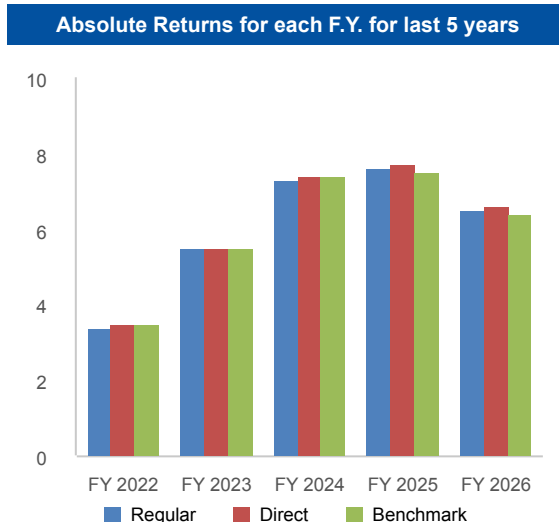
Minimum Investment	
Lump sum Amount:	Rs. 1000/- & Multiple of Rs. 1/-
SIP Amount:	INR 100

Load Structure	
Exit Load:	NIL

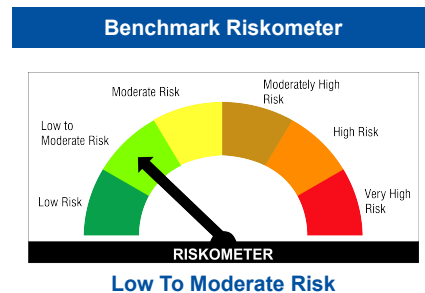
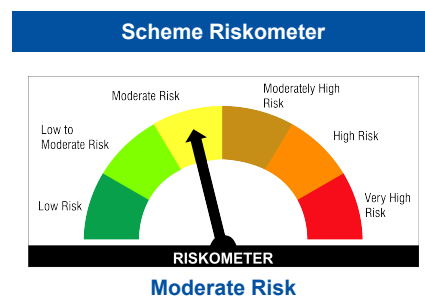
Expense Ratio (Base %)	
Regular Plan:	0.3
Direct Plan:	0.2

Quantitative Measures/Risk Measures	
Std. Deviation (%):	-
Beta (%):	-
Tracking Error (%):	-
Sharpe Ratio (%):	-
Tracking Difference (%):	-
Information Ratio:	-

Performance of the Scheme – CAGR			
Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	6.3	6.5	6.5
Last 3 year	7.1	7.3	7.1
Last 5 year	6.4	6.5	6.4
Since Inception	6.2	6.3	6.1



Portfolio Data: Top 10 Holdings		
No.	Holding Name	% of Net Assets
1.	Axis Bank Ltd - 12/02/2027	5.6%
2.	Indian Overseas Bank - 24/02/2027	5.6%
3.	LIC Housing Finance Ltd - 11/02/2027	4.5%
4.	The Federal Bank Ltd - 29/01/2027	4.2%
5.	Punjab National Bank - 05/02/2027	4.2%
6.	IndusInd Bank Ltd - 14/12/2026	3.7%
7.	Bank of Baroda - 05/02/2027	3.1%
8.	Embassy Office Parks REIT - 12/03/2027	3.1%
9.	Indian Bank - 24/05/2027	3.0%
10.	91 Days - T Bill - 22/10/2026	2.9%



- Major Risk Factors**
1. Interest Rate Risk
 2. Credit Risk
 3. Price Risk
 4. Market Risk
 5. Liquidity risk

Quantitative Measures/Risk Measures	
Portfolio Turnover Ratio (Annualized)	
Equity Turnover	0.0
Gross Exposure Turnover (Equity + Debt + Derivatives)	-
Average Maturity	0.5 Years
Macaulay Duration	0.5 Years
Modified Duration	0.5 Years
Annualized Portfolio Yield	-
Yield To Maturity	6.9 %

Additional Information pertaining to Portfolio of the scheme

- [Detailed Investment in Securities](#)
- [Allocation of Net Assets by Sector](#)
- [Allocation of Net Assets by Asset Class](#)
- Allocation of Net Assets by Credit Rating N.A
- Allocation of Net Assets by Region/Country India - 100%

Sundaram Money Market Fund

Type Of Scheme: An open-ended debt scheme investing in money market instruments
Product Labeling: Income over a short-term investment horizon



SUNDARAM MUTUAL
 — Sundaram Finance Group —

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
364 Days - T Bill - 03/12/2026		1.4
91 Days - T Bill - 05/11/2026		0.6
Indian Bank - 24/05/2027		3.0
Axis Bank Ltd - 12/02/2027**		5.6
LIC Housing Finance Ltd - 11/02/2027**		4.5
Small Industries Development Bank of India - 09/02/2027		2.8
	364 Days - T Bill - 08/10/2026	-
	91 Days - T Bill - 28/08/2026	-
	91 Days - T Bill - 24/09/2026	-
	91 Days - T Bill - 01/10/2026	1.6

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	Weighted Average Maturity of the Assets
2	Macaulay Duration	Macaulay Duration is a measure of the average time it takes to receive a bond's cash flows.
3	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield
4	Annualized Portfolio Yield	Weighted Average valuation yield of the assets
5	Yield to Maturity	Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity
6	Turnover Ratio	Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3	[QR Code]	Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

2. Changes in Expense Ratio of the scheme

Plan	Jul-2026	Aug-2026
Direct	0.2	0.2
Regular	0.3	0.3

3. Changes in Risk-o-Meter of the scheme

Change	Jul-2026	Aug-2026
Direct	Moderate Risk	Moderate Risk
Regular	Moderate Risk	Moderate Risk

4. Changes in Credit Quality

Name of security	Jul-2026	Aug-2026
A1+	75.4%	87.0%
Sov	10.7%	5.1%

Sundaram Ultra Short to Short Term Fund

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

Product Labeling: Short term Income



SUNDARAM MUTUAL
— Sundaram Finance Group —

Fund Details	
Date of Inception/ Allotment	Sep 14, 2004
Benchmark Name	Nifty Low Duration Debt Index A-I
NAV (Regular Plan)	₹ 3682.75
NAV (Direct Plan)	₹ 3984.02
NAV (Regular Plan)	₹ 1096.54
NAV (Direct Plan)	₹ 1119.56
AUM (Cr)	₹ 446.35 Cr
AAUM (Cr)	₹ 435.07 Cr

Fund Manager Details	
Name of Fund Managers:	
- Sandeep Agarwal - Kumaresh Ramakrishnan	
Total Experience: 18 Years (Sandeep)	
Managing Since: 16 May 2022 (Sandeep)	

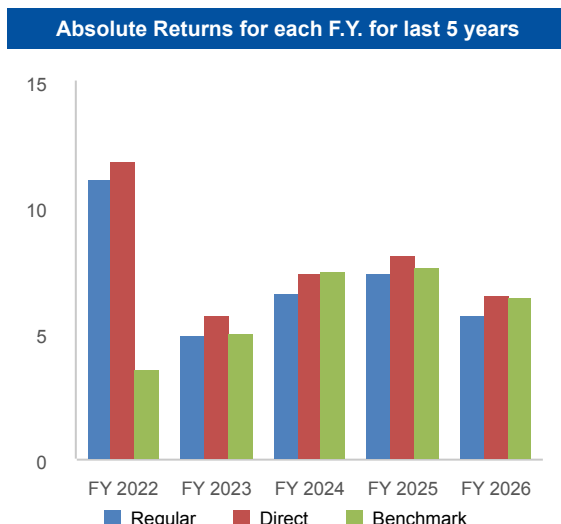
Minimum Investment	
Lump sum Amount:	Rs. 1000/- & Multiple of Rs. 1/-
SIP Amount:	INR 100

Load Structure	
Exit Load:	NIL

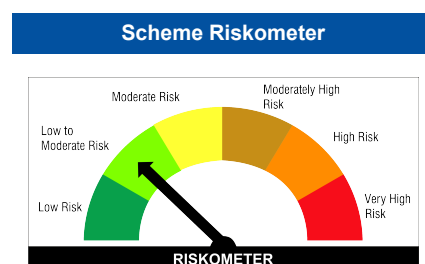
Expense Ratio (Base %)	
Regular Plan:	1.0
Direct Plan:	0.3

Quantitative Measures/Risk Measures	
Std. Deviation (%):	-
Beta (%):	-
Tracking Error (%):	-
Sharpe Ratio (%):	-
Tracking Difference (%):	-
Information Ratio:	-

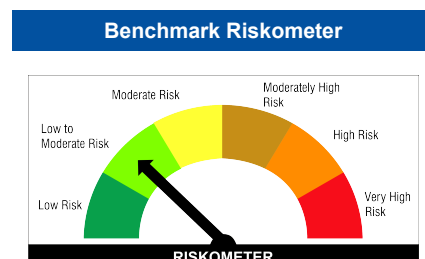
Performance of the Scheme – CAGR			
Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	5.3	6.1	6.3
Last 3 year	6.5	7.3	7.1
Last 5 year	7.3	8.1	6.3
Last 10 year	5.7	6.3	6.5
Since Inception	7.0	7.1	7.4



Portfolio Data: Top 10 Holdings		
No.	Holding Name	% of Net Assets
1.	Kotak Mahindra Bank Ltd - 05/03/2027	6.5%
2.	Jamnagar Utilities and Power Pvt Ltd - 6.4% - 29/09/2026	5.6%
3.	364 Days - T Bill - 03/12/2026	5.5%
4.	Bank of Baroda - 05/02/2027	5.4%
5.	Export Import Bank of India - 01/03/2027	5.4%
6.	Canara Bank - 12/03/2027	5.4%
7.	Embassy Office Parks REIT - 12/03/2027	4.3%
8.	Indian Bank - 24/05/2027	4.3%
9.	National Bank for Agriculture & Rural Development - 7.48% - 15/09/2028	3.4%
10.	LIC Housing Finance Ltd - 6.9% - 17/09/2027	3.3%



Low To Moderate Risk



Low To Moderate Risk

- Major Risk Factors**
1. Interest Rate Risk
 2. Credit Risk
 3. Price Risk
 4. Market Risk
 5. Liquidity risk

Quantitative Measures/Risk Measures	
Portfolio Turnover Ratio (Annualized)	
Equity Turnover	0.0
Gross Exposure Turnover (Equity + Debt + Derivatives)	-
Average Maturity	0.8 Years
Macaulay Duration	0.8 Years
Modified Duration	0.7 Years
Annualized Portfolio Yield	-
Yield To Maturity	7.0 %

Additional Information pertaining to Portfolio of the scheme

- [Detailed Investment in Securities](#)
- [Allocation of Net Assets by Sector](#)
- [Allocation of Net Assets by Asset Class](#)
- Allocation of Net Assets by Credit Rating
- Allocation of Net Assets by Region/Country India - 100%

Sundaram Ultra Short to Short Term Fund

Type Of Scheme: An open-ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 and 12 months
Product Labeling: Short term Income



SUNDARAM MUTUAL
 — Sundaram Finance Group —

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
364 Days - T Bill - 03/12/2026		5.5
LIC Housing Finance Ltd - 6.9% - 17/09/2027		3.3
Bajaj Finance Ltd - 7.07% - 21/09/2028		3.3
Kotak Mahindra Bank Ltd - 05/03/2027		6.5
Indian Bank - 24/05/2027		4.3
	91 Days - T Bill - 28/08/2026	-
	Tamil Nadu State Government Securities	-
	Godrej Industries Ltd - 8.36% - 28/08/2026**	-
	Muthoot Finance Ltd - 8.65% - 31/01/2028**	-
	Small Industries Development Bank of India - 28/01/2027**	-

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	Weighted Average Maturity of the Assets
2	Macaulay Duration	Macaulay Duration is a measure of the average time it takes to receive a bond's cash flows.
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4	Annualized Portfolio Yield	Weighted Average valuation yield of the assets
5	Yield to Maturity	Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity
6	Turnover Ratio	Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
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5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

2. Changes in Expense Ratio of the scheme

Plan	Jul-2026	Aug-2026
Direct	0.3	0.3
Regular	1.0	1.0

3. Changes in Risk-o-Meter of the scheme

Change	Jul-2026	Aug-2026
Direct	Low To Moderate Risk	Low To Moderate Risk
Regular	Low To Moderate Risk	Low To Moderate Risk

4. Changes in Credit Quality

Name of security	Jul-2026	Aug-2026
A1+	33.3%	45.5%
AAA	27.5%	33.2%
AA+	5.2%	2.2%
Sov	7.4%	1.6%
AA	2.2%	1.4%

Sundaram Banking and PSU Debt Fund

Type Of Scheme: An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds
Product Labeling: Capital appreciation from Fixed income



SUNDARAM MUTUAL
 — Sundaram Finance Group —

Fund Details

Date of Inception/ Allotment	Dec 29, 2004
Benchmark Name	Nifty Banking & PSU Debt Index A-II
NAV (Regular Plan)	₹ 45.67
NAV (Direct Plan)	₹ 46.40
NAV (Regular IDCW)	₹ 11.57
NAV (Direct Plan)	₹ 11.55
AUM (Cr)	₹ 261.54 Cr
AAUM (Cr)	₹ 261.70 Cr

Fund Manager Details

Name of Fund Managers:

- Sandeep Agarwal
- Kumaresh Ramakrishnan
- Ronak Shah

Total Experience:
Managing Since:

Minimum Investment

Lump sum Amount:	For first investment - Rs 5,000 and multiples of Rs. 1 thereafter
SIP Amount:	INR 5000

Load Structure

Exit Load: Nil

Expense Ratio (Base %)

Regular Plan:	0.4
Direct Plan:	0.2

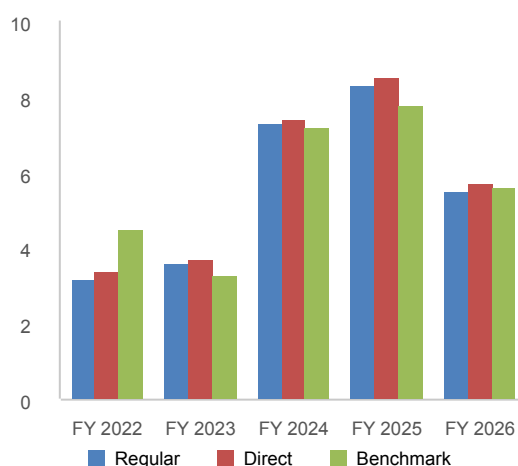
Quantitative Measures/Risk Measures

Std. Deviation (%):	-
Beta (%):	-
Tracking Error (%):	-
Sharpe Ratio (%):	-
Tracking Difference (%):	-
Information Ratio:	-

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	5.2	5.4	4.9
Last 3 year	6.9	7.1	6.7
Last 5 year	5.8	6.0	5.6
Last 10 year	6.4	6.5	6.6
Since Inception	7.3	7.1	7.3

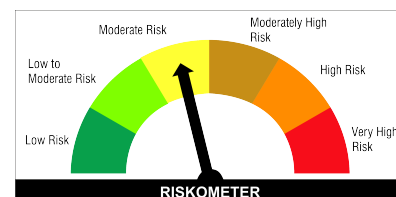
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

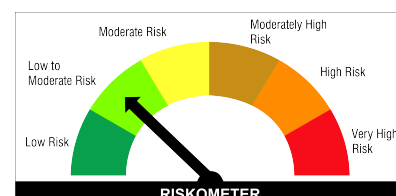
No.	Holding Name	% of Net Assets
1.	HDFC Bank Ltd - 7.7% - 16/05/2028	9.6%
2.	National Housing Bank - 7.59% - 14/07/2027	7.7%
3.	Export Import Bank of India - 7.35% - 27/07/2028	7.6%
4.	Indian Oil Corporation Ltd - 7.44% - 25/11/2027	5.7%
5.	National Bank for Agriculture & Rural Development - 7.53% - 24/03/2028	3.8%
6.	Indian Railway Finance Corporation Ltd - 7.37% - 31/07/2029	3.8%
7.	Small Industries Development Bank of India - 7.42% - 12/03/2029	3.8%
8.	National Bank for Financing Infrastructure and Development - 7.37% - 16/07/2029	3.8%
9.	Power Finance Corporation Ltd - 6.73% - 15/10/2027	3.8%
10.	Bajaj Finance Ltd - 7.11% - 10/07/2028	3.8%

Scheme Riskometer



Moderate Risk

Benchmark Riskometer



Low To Moderate Risk

Major Risk Factors

- Liquidity risk
- Fixed Income Markets Risk
- Interest Rate Risk
- Credit Rate Risk
- Derivatives Risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)

Equity Turnover	0.0
Gross Exposure Turnover (Equity + Debt + Derivatives)	-
Average Maturity	2.3 Years
Macaulay Duration	2.0 Years
Modified Duration	1.9 Years
Annualized Portfolio Yield	-
Yield To Maturity	7.4 %

Additional Information pertaining to Portfolio of the scheme

- [Detailed Investment in Securities](#)
- [Allocation of Net Assets by Sector](#)
- Allocation of Net Assets by Credit Rating
- Allocation of Net Assets by Region/Country India - 100%

Sundaram Banking and PSU Debt Fund

Type Of Scheme: An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds
Product Labeling: Capital appreciation from Fixed income



- [Allocation of Net Assets by Asset Class](#)

Sundaram Banking and PSU Debt Fund

Type Of Scheme: An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds
Product Labeling: Capital appreciation from Fixed income



SUNDARAM MUTUAL
 — Sundaram Finance Group —

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Gujarat State Development Loan		1.9
REC LTD - 7.28% - 31/08/2029		3.2
Small Industries Development Bank of India - 7.04% - 09/02/2029		1.9
Kotak Mahindra Bank Ltd - 05/03/2027		1.8
	Karnataka State Government Securities	-
	Central Government Securities	-
	Power Finance Corporation Ltd - 7.6% - 13/04/2029**	-
	Bajaj Finance Ltd - 7.3763% - 26/06/2028**	-

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Standard deviation is a statistical measure of the range of an investment's performance.
2	Sharpe Ratio	Sharpe Ratio is a measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
3	Average Maturity	Weighted Average Maturity of the Assets
4	Macaulay Duration	Macaulay Duration is a measure of the average time it takes to receive a bond's cash flows.
5	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield
6	Annualized Portfolio Yield	Weighted Average valuation yield of the assets
7	Yield to Maturity	Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3	[QR Code]	Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Sundaram Short Term Fund

Type Of Scheme: 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.

Product Labeling: Income and capital appreciation by investing in a portfolio comprising of fixed income securities



SUNDARAM MUTUAL
— Sundaram Finance Group —

Fund Details	
Date of Inception/ Allotment	Sep 4, 2002
Benchmark Name	Nifty Short Duration Debt Index A-II
NAV	₹ 47.02
NAV (Direct Plan)	₹ 51.20
NAV (Regular IDCW)	₹ 13.02
NAV	₹ 13.17
AUM (Cr)	₹ 178.26 Cr
AAUM (Cr)	₹ 180.41 Cr

Fund Manager Details

Name of Fund Managers:

- Sandeep Agarwal
- Kumaresh Ramakrishnan
- Ronak Shah

Total Experience: 18 Years (Sandeep)

Managing Since: 01 Jan 2022 (Sandeep)

Minimum Investment

Lump sum Amount: Rs. 5000/- & Multiple of Rs. 1/-

SIP Amount: INR 100

Load Structure

Exit Load: NIL

Expense Ratio (Base %)

Regular Plan: 0.7

Direct Plan: 0.2

Quantitative Measures/Risk Measures

Std. Deviation (%): -

Beta (%): -

Tracking Error (%): -

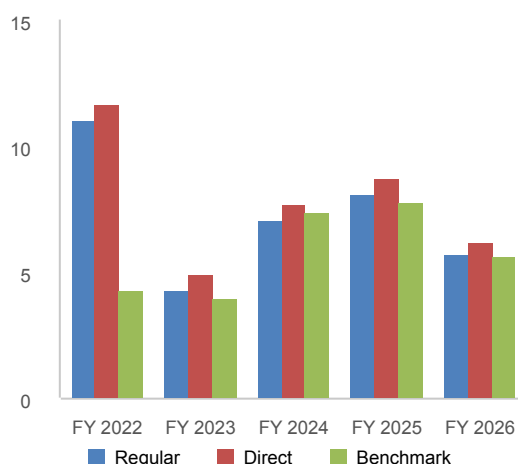
Sharpe Ratio (%): -

Tracking Difference (%): -

Information Ratio: -

Performance of the Scheme – CAGR			
Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	5.4	5.9	4.9
Last 3 year	6.9	7.5	6.7
Last 5 year	7.4	8.0	5.8
Last 10 year	5.9	6.6	6.6
Since Inception	7.1	7.4	7.3

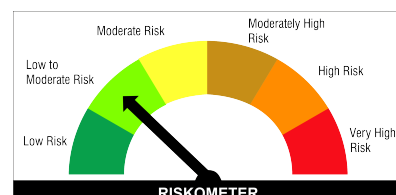
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

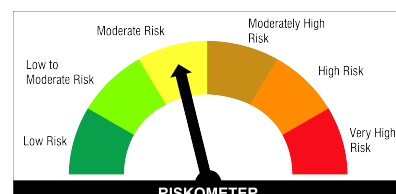
No.	Holding Name	% of Net Assets
1.	PNB Housing Finance Ltd - 8.15% - 29/07/2027	5.6%
2.	Power Finance Corporation Ltd - 7.77% - 15/04/2028	5.6%
3.	Export Import Bank of India - 7.35% - 27/07/2028	5.6%
4.	REC LTD - 7.28% - 31/08/2029	5.6%
5.	Gujarat State Development Loan	5.5%
6.	National Bank for Agriculture & Rural Development - 6.66% - 12/10/2028	5.5%
7.	Punjab National Bank - 05/02/2027	5.5%
8.	Union Bank of India - 16/03/2027	5.4%
9.	Small Industries Development Bank of India - 7.42% - 12/03/2029	4.5%
10.	Government	2.9%

Scheme Riskometer



Low To Moderate Risk

Benchmark Riskometer



Moderate Risk

Major Risk Factors

- Interest Rate Risk
- Credit Risk
- Price Risk
- Market Risk
- Liquidity risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)

Equity Turnover 0.0

Gross Exposure Turnover (Equity + Debt + Derivatives) -

Average Maturity 1.9 Years

Macaulay Duration 1.7 Years

Modified Duration 1.6 Years

Annualized Portfolio Yield -

Yield To Maturity 7.3 %

Additional Information pertaining to Portfolio of the scheme

- [Detailed Investment in Securities](#)
- [Allocation of Net Assets by Sector](#)
- [Allocation of Net Assets by Asset Class](#)
- Allocation of Net Assets by Credit Rating
- Allocation of Net Assets by Region/Country India - 100%

Sundaram Short Term Fund

Type Of Scheme: 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.
Product Labeling: Income and capital appreciation by investing in a portfolio comprising of fixed income securities



SUNDARAM MUTUAL
 — Sundaram Finance Group —

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Gujarat State Development Loan		5.5
REC LTD - 7.28% - 31/08/2029		5.6
LIC Housing Finance Ltd - 6.9% - 17/09/2027		2.8
Small Industries Development Bank of India - 7.04% - 09/02/2029		2.8
Kotak Mahindra Bank Ltd - 05/03/2027		2.7
	Tamil Nadu State Government Securities	-
	Central Government Securities	-
	Muthoot Finance Ltd - 8.65% - 31/01/2028**	-

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	Weighted Average Maturity of the Assets
2	Macaulay Duration	Macaulay Duration is a measure of the average time it takes to receive a bond's cash flows.
3	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield
4	Annualized Portfolio Yield	Weighted Average valuation yield of the assets
5	Yield to Maturity	Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity
6	Turnover Ratio	Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3	[QR Code]	Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

2. Changes in Expense Ratio of the scheme

Plan	Jul-2026	Aug-2026
Direct	0.2	0.2
Regular	0.7	0.7

3. Changes in Risk-o-Meter of the scheme

Change	Jul-2026	Aug-2026
Direct	Low To Moderate Risk	Low To Moderate Risk
Regular	Low To Moderate Risk	Low To Moderate Risk

4. Changes in Credit Quality

Name of security	Jul-2026	Aug-2026
AAA	40.4%	51.9%
Sov	22.8%	14.0%
A1+	10.6%	13.6%
AA+	8.3%	5.6%
AA	2.8%	2.8%

Sundaram Medium Term Fund

Type Of Scheme: An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years
Product Labeling: Income and capital appreciation by investing in a portfolio comprising of fixed income securities with Macaulay Duration between 3 to 4 years



SUNDARAM MUTUAL
 — Sundaram Finance Group —

Fund Details	
Date of Inception/ Allotment	Dec 18, 1997
Benchmark Name	Nifty Medium Duration Debt Index A-III
NAV (Regular Plan)	₹ 71.61
NAV (Direct Plan)	₹ 80.71
NAV (Regular IDCW)	₹ 13.22
NAV (Direct Plan)	₹ 27.14
AUM (Cr)	₹ 32.60 Cr
AAUM (Cr)	₹ 33.18 Cr

Fund Manager Details

Name of Fund Managers:

- Sandeep Agarwal
- Kumaresh Ramakrishnan

Total Experience: 18 Years (Sandeep)

Managing Since: 01 Jun 2012 (Sandeep)

Minimum Investment

Lump sum Amount:	Rs. 5000/- & Multiple of Rs. 1/-
SIP Amount:	INR 100

Load Structure

Exit Load: NIL

Expense Ratio (Base %)

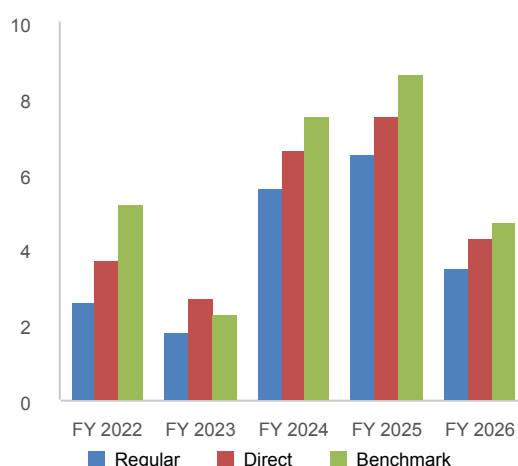
Regular Plan:	1.6
Direct Plan:	1.0

Quantitative Measures/Risk Measures

Std. Deviation (%):	-
Beta (%):	-
Tracking Error (%):	-
Sharpe Ratio (%):	-
Tracking Difference (%):	-
Information Ratio:	-

Performance of the Scheme – CAGR			
Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	3.6	4.4	4.1
Last 3 year	5.2	6.1	6.7
Last 5 year	4.0	5.0	5.5
Last 10 year	4.9	5.9	6.8
Since Inception	7.1	6.7	-

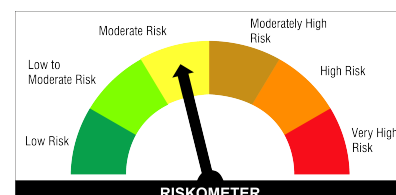
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

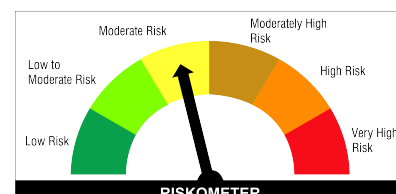
No.	Holding Name	% of Net Assets
1.	Central Government Securities	28.3%
2.	Central Government Securities	12.2%
3.	Cholamandalam Investment and Finance Company Ltd - 7.38% - 28/05/2027	6.1%
4.	Small Industries Development Bank of India - 7.42% - 12/03/2029	6.1%
5.	National Bank for Agriculture & Rural Development - 7.01% - 16/03/2029	6.0%
6.	Power Finance Corporation Ltd - 6.61% - 15/07/2028	6.0%
7.	REC LTD - 7.28% - 31/08/2029	4.6%
8.	Can Fin Homes Ltd - 8.09% - 04/01/2027	3.1%
9.	360 One Prime Ltd - 8.95% - 04/06/2027	3.1%
10.	HDB Financial Services Ltd - 7.4091% - 05/06/2028	3.0%

Scheme Riskometer



Moderate Risk

Benchmark Riskometer



Moderate Risk

Major Risk Factors

- Interest Rate Risk
- Credit Risk
- Price Risk
- Market Risk
- Liquidity risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	0.0
Gross Exposure Turnover (Equity + Debt + Derivatives)	-
Average Maturity	4.1 Years
Macaulay Duration	3.3 Years
Modified Duration	3.1 Years
Annualized Portfolio Yield	-
Yield To Maturity	7.1 %

Additional Information pertaining to Portfolio of the scheme

- [Detailed Investment in Securities](#)
- [Allocation of Net Assets by Sector](#)
- Allocation of Net Assets by Credit Rating
- Allocation of Net Assets by Region/Country India - 100%

Past Performance is not an indicator or guarantee of future results

September 2026

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Sundaram Medium Term Fund

Type Of Scheme: An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years
Product Labeling: Income and capital appreciation by investing in a portfolio comprising of fixed income securities with Macaulay Duration between 3 to 4 years

- [Allocation of Net Assets by Asset Class](#)

Sundaram Medium Term Fund

Type Of Scheme: An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years
Product Labeling: Income and capital appreciation by investing in a portfolio comprising of fixed income securities with Macaulay Duration between 3 to 4 years



SUNDARAM MUTUAL
 — Sundaram Finance Group —

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Central Government Securities		12.2
REC LTD - 7.28% - 31/08/2029		4.6
BAJAJ HOUSING FINANCE LTD - 7.64% - 01/07/2030		1.5
	Tamil Nadu State Government Securities	-
	Muthoot Finance Ltd - 8.65% - 31/01/2028**	-
	Godrej Industries Ltd - 8.36% - 28/08/2026**	-

2. Changes in Expense Ratio of the scheme

Plan	Jul-2026	Aug-2026
Direct	1.0	1.0
Regular	1.6	1.6

3. Changes in Risk-o-Meter of the scheme

Change	Jul-2026	Aug-2026
Direct	Moderate Risk	Moderate Risk
Regular	Moderate Risk	Moderate Risk

4. Changes in Credit Quality

Name of security	Jul-2026	Aug-2026
Sov	42.7%	40.5%
AAA	27.0%	33.7%
AA+	13.4%	6.1%
AA	3.0%	3.1%

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	Weighted Average Maturity of the Assets
2	Macaulay Duration	Macaulay Duration is a measure of the average time it takes to receive a bond's cash flows.
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4	Annualized Portfolio Yield	Weighted Average valuation yield of the assets
5	Yield to Maturity	Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity
6	Turnover Ratio	Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

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4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Sundaram Corporate Bond Fund

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

Product Labeling: Income and capital appreciation from a portfolio comprising substantially of fixed income and money market instruments of AA+ and above rated corporate bonds



SUNDARAM MUTUAL
— Sundaram Finance Group —

Fund Details	
Date of Inception/ Allotment	Dec 29, 2004
Benchmark Name	Nifty Corporate Bond Index A-II
NAV (Regular Plan)	₹ 42.49
NAV (Direct Plan)	₹ 44.07
NAV (Regular IDCW)	₹ 19.00
NAV (Direct Plan)	₹ 19.67
AUM (Cr)	₹ 617.02 Cr
AAUM (Cr)	₹ 618.91 Cr

Fund Manager Details

Name of Fund Managers:

- Sandeep Agarwal
- Kumaresh Ramakrishnan
- Ronak Shah

Total Experience: 18 Years (Sandeep)

Managing Since: 01 Jun 2012 (Sandeep)

Minimum Investment

Lump sum Amount: Rs. 5000/- & Multiple of Rs. 1/-

SIP Amount: INR 100

Load Structure

Exit Load: NIL

Expense Ratio (Base %)

Regular Plan: 0.5

Direct Plan: 0.3

Quantitative Measures/Risk Measures

Std. Deviation (%): -

Beta (%): -

Tracking Error (%): -

Sharpe Ratio (%): -

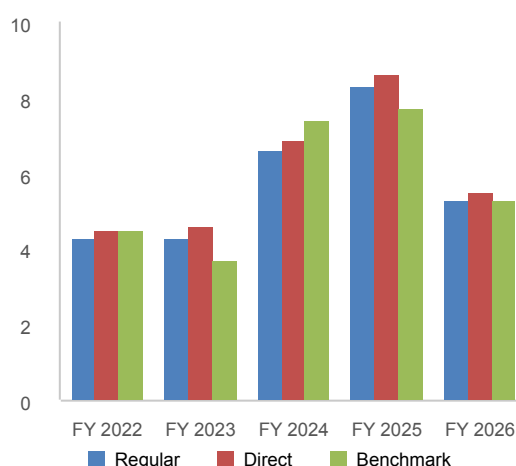
Tracking Difference (%): -

Information Ratio: -

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	4.9	5.2	4.3
Last 3 year	6.8	7.1	6.5
Last 5 year	5.8	6.0	5.6
Last 10 year	6.7	7.0	6.7
Since Inception	6.9	7.4	7.5

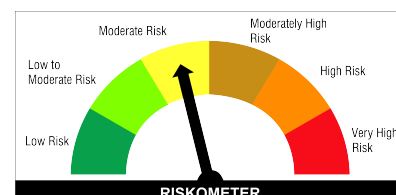
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

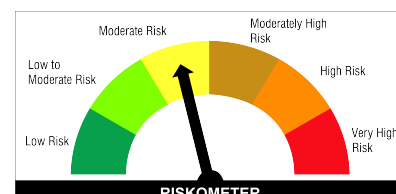
No.	Holding Name	% of Net Assets
1.	Indian Railway Finance Corporation Ltd - 7.37% - 31/07/2029	6.5%
2.	LIC Housing Finance Ltd - 7.7% - 16/05/2028	4.9%
3.	National Bank for Agriculture & Rural Development - 6.66% - 12/10/2028	4.8%
4.	Small Industries Development Bank of India - 7.83% - 24/11/2028	4.1%
5.	Central Government Securities	4.0%
6.	REC LTD - 7.46% - 30/06/2028	4.0%
7.	National Bank for Agriculture & Rural Development - 7.48% - 15/09/2028	4.0%
8.	Embassy Office Parks REIT - 7.21% - 17/03/2028	4.0%
9.	Kotak Mahindra Prime Ltd - 7.299% - 22/09/2028	4.0%
10.	REC LTD - 7.17% - 01/07/2031	4.0%

Scheme Riskometer



Moderate Risk

Benchmark Riskometer



Moderate Risk

Major Risk Factors

- Interest Rate Risk
- Credit Risk
- Market Risk
- Liquidity risk
- Price Risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)

Equity Turnover 0.0

Gross Exposure Turnover (Equity + Debt + Derivatives) -

Average Maturity 2.7 Years

Macaulay Duration 2.1 Years

Modified Duration 2.0 Years

Annualized Portfolio Yield -

Yield To Maturity 7.4 %

Additional Information pertaining to Portfolio of the scheme

- [Detailed Investment in Securities](#)
- [Allocation of Net Assets by Credit Rating](#)
- [Allocation of Net Assets by Sector](#)
- [Allocation of Net Assets by Region/Country India - 100%](#)

Past Performance is not an indicator or guarantee of future results

September 2026

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Sundaram Corporate Bond Fund



SUNDARAM MUTUAL
— Sundaram Finance Group —

Type Of Scheme: An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds
Product Labeling: Income and capital appreciation from a portfolio comprising substantially of fixed income and money market instruments of AA+ and above rated corporate bonds

- [Allocation of Net Assets by Asset Class](#)

Sundaram Corporate Bond Fund

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

Product Labeling: Income and capital appreciation from a portfolio comprising substantially of fixed income and money market instruments of AA+ and above rated corporate bonds



SUNDARAM MUTUAL
— Sundaram Finance Group —

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Gujarat State Development Loan		1.6
REC LTD - 7.17% - 01/07/2031		4.0
BAJAJ HOUSING FINANCE LTD - 7.64% - 01/07/2030		3.8
	Karnataka State Government Securities	-
	Central Government Securities	-
	Central Government Securities	1.7
	LIC Housing Finance Ltd - 7.57% - 18/10/2029**	-
	REC LTD - 6.37% - 31/03/2027**	-
	Power Finance Corporation Ltd - 7.6% - 13/04/2029**	-
	Bajaj Finance Ltd - 7.3763% - 26/06/2028**	-

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	Weighted Average Maturity of the Assets
2	Macaulay Duration	Macaulay Duration is a measure of the average time it takes to receive a bond's cash flows.
3	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield
4	Annualized Portfolio Yield	Weighted Average valuation yield of the assets
5	Yield to Maturity	Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity
6	Turnover Ratio	Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3	[QR Code]	Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost,

2. Changes in Expense Ratio of the scheme

Plan	Jul-2026	Aug-2026
Direct	0.3	0.3
Regular	0.5	0.5

3. Changes in Risk-o-Meter of the scheme

Change	Jul-2026	Aug-2026
Direct	Moderate Risk	Moderate Risk
Regular	Moderate Risk	Moderate Risk

4. Changes in Credit Quality

Name of security	Jul-2026	Aug-2026
AAA	75.3%	72.5%
Sov	10.4%	7.3%
A1+	5.5%	7.1%
AA+	-	1.6%

Sundaram Corporate Bond Fund



SUNDARAM MUTUAL
— Sundaram Finance Group —

Type Of Scheme: An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds
Product Labeling: Income and capital appreciation from a portfolio comprising substantially of fixed income and money market instruments of AA+ and above rated corporate bonds

Transaction Cost & GST incurred for the purpose of execution of trade.

Sundaram Conservative Hybrid Fund

Type Of Scheme: An open-ended hybrid scheme investing predominantly in debt instruments

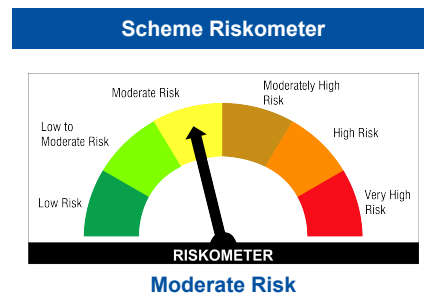
Product Labeling: Income over medium to long term



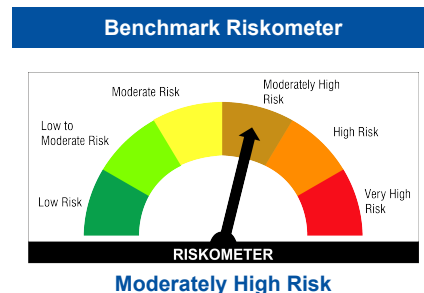
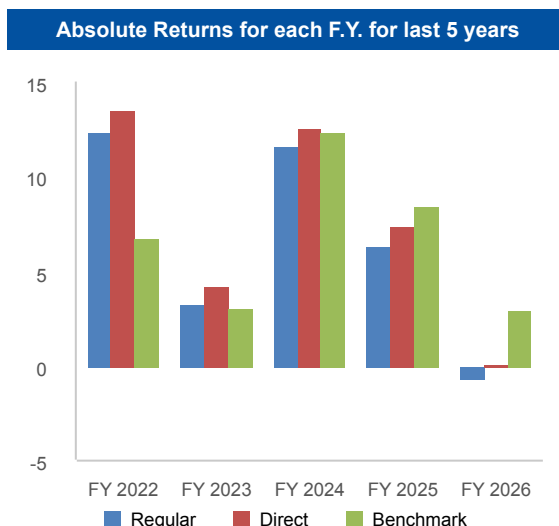
SUNDARAM MUTUAL
— Sundaram Finance Group —

Fund Details	
Date of Inception/ Allotment	Mar 8, 2010
Benchmark Name	CRISIL Hybrid 85+15 - Conservative Index
NAV	₹ 29.51
NAV (Direct Plan)	₹ 32.82
NAV (Regular IDCW)	₹ 18.43
NAV (Direct Plan)	₹ 20.62
AUM (Cr)	₹ 18.92 Cr
AAUM (Cr)	₹ 19.02 Cr

Performance of the Scheme – CAGR			
Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	1.1	1.9	5.1
Last 3 year	4.8	5.7	7.7
Last 5 year	5.9	6.9	6.7
Last 10 year	5.7	6.7	8.0
Since Inception	6.8	7.7	8.4



Fund Manager Details	
Name of Fund Managers:	
- Bharath S - Kumaresh Ramakrishnan	
Total Experience: 31 Years (Kumaresh)	
Managing Since: 16 May 2022 (Bharath) & '09 Jun 2026 (Kumaresh)	



Minimum Investment	
Lump sum Amount:	Rs. 5000/- & Multiple of Rs. 1/-
SIP Amount:	INR 100

Major Risk Factors

1. Interest Rate Risk
2. Credit Risk
3. Market Risk
4. Liquidity risk
5. Price Risk

Load Structure	
Exit Load:	NIL

Portfolio Data: Top 10 Holdings		
No.	Holding Name	% of Net Assets
1.	Central Government Securities	21.0%
2.	BAJAJ HOUSING FINANCE LTD - 7.64% - 01/07/2030	5.2%

Expense Ratio (Base %)	
Regular Plan:	1.6
Direct Plan:	1.0

Quantitative Measures/Risk Measures	
Portfolio Turnover Ratio (Annualized)	
Equity Turnover	0.0
Gross Exposure Turnover (Equity + Debt + Derivatives)	-
Average Maturity	1.4 Years
Macaulay Duration	1.3 Years
Modified Duration	1.2 Years
Annualized Portfolio Yield	-
Yield To Maturity	5.7 %

Quantitative Measures/Risk Measures	
Std. Deviation (%):	4.2
Beta (%):	1.0
Tracking Error (%):	1.5
Sharpe Ratio (%):	-0.2
Tracking Difference (%):	-3.0
Information Ratio:	-1.9

Additional Information pertaining to Portfolio of the scheme

- [Detailed Investment in Securities](#)
- [Allocation of Net Assets by Sector](#)
- [Allocation of Net Assets by Asset Class](#)
- [Allocation of Net Assets by Credit Rating](#)
- Allocation of Net Assets by Region/Country India - 100%

Sundaram Conservative Hybrid Fund

Type Of Scheme: An open-ended hybrid scheme investing predominantly in debt instruments

Product Labeling: Income over medium to long term

MAJOR CHANGES W.R.T PREVIOUS MONTH –



SUNDARAM MUTUAL
— Sundaram Finance Group —

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
BAJAJ HOUSING FINANCE LTD - 7.64% - 01/07/2030		5.2
	Central Government Securities	21.0

2. Changes in Expense Ratio of the scheme

Plan	Jul-2026	Aug-2026
Direct	1.0	1.0
Regular	1.6	1.6

3. Changes in Risk-o-Meter of the scheme

Change	Jul-2026	Aug-2026
Direct	Moderate Risk	Moderate Risk
Regular	Moderate Risk	Moderate Risk

4. Changes in Credit Quality

Name of security	Jul-2026	Aug-2026
Sov	26.3%	21.0%
AAA	-	5.2%

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Standard deviation is a statistical measure of the range of an investment's performance. Higher SD higher volatility
2	Beta	Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market.
3	Tracking Error	A divergence between the price behavior of a position or a portfolio and the price behavior of the benchmark
4	Sharpe Ratio	Sharpe Ratio is a measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
5	Tracking Difference	The annualized difference of daily returns between the index or goods and the NAV of the ETF/ Index
6	Information Ratio	Measure of the risk-adjusted returns of the fund. It is the excess return over benchmark divided by the tracking error
7	Turnover Ratio	Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year.
8	Average Maturity	Weighted Average Maturity of the Assets
9	Macaulay Duration	Macaulay Duration is a measure of the average time it takes to receive a bond's cash flows.
10	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield
11	Annualized Portfolio Yield	Weighted Average valuation yield of the assets
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Important Weblinks:

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3	[QR Code]	Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.43 as on Aug 31, 2026. Different Plans shall have a different expense structure. The

Sundaram Conservative Hybrid Fund

Type Of Scheme: An open-ended hybrid scheme investing predominantly in debt instruments

Product Labeling: Income over medium to long term



SUNDARAM MUTUAL
— Sundaram Finance Group —

expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

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)

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

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

IDCW History - Equity & Balanced Funds (Latest Three)

IDCW Regular Plan				
Sundaram Large Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	30/10/2025	11.4	1.139	16.78
Regular	25/04/2025	11.9	1.188	17.11
Regular	24/09/2024	2.8	0.276	19.03
Sundaram Mid Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	24/07/2026	46.1	4.611	68.22
Regular	24/07/2025	46.2	4.622	69.03
Regular	11/10/2024	54.0	5.402	75.09
Sundaram Small Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	24/07/2026	22.5	2.254	36.12
Regular	24/07/2025	23.4	2.338	36.14
Regular	11/10/2024	28.1	2.812	39.56
Sundaram Large and Mid Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	30/10/2025	21.4	2.142	32.04
Regular	25/10/2024	24.5	2.447	32.87
Regular	27/10/2023	18.5	1.851	25.64
Sundaram Multi Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	17/10/2025	48.1	4.812	69.02
Regular	25/04/2025	25.8	2.579	64.75
Regular	26/09/2024	25.4	2.541	75.40
Sundaram Flexi Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	30/04/2026	9.3	0.925	12.77
Regular	19/12/2025	8.7	0.868	14.39
Regular	25/10/2024	7.3	0.729	14.17
Sundaram Focused Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	23/01/2026	31.9	3.194	40.41
Regular	25/04/2025	16.3	1.630	41.04
Regular	26/09/2024	16.3	1.626	48.06
Sundaram ELSS Tax Saver Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	30/04/2026	164.3	16.431	396.53
Regular	25/04/2025	160.6	16.056	403.15
Regular	18/09/2024	153.1	15.310	445.02
Sundaram Dividend Yield Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	23/01/2026	25.7	2.566	39.51
Regular	25/04/2025	13.7	1.367	39.25
Regular	18/09/2024	15.8	1.576	44.90
Sundaram Consumption Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	27/04/2026	17.9	1.790	25.19
Regular	19/12/2025	21.6	2.158	29.47
Regular	04/10/2024	24.5	2.454	33.71
Sundaram Services Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	27/04/2026	15.2	1.521	21.56
Regular	12/12/2025	16.5	1.654	24.76
Regular	11/10/2024	18.0	1.803	24.96
Sundaram Infrastructure Advantage Fund				
Plan	Record Date	%	INR per unit	NAV

Regular	17/10/2025	38.6	3.865	58.80
Regular	25/10/2024	46.1	4.614	61.18
Regular	03/11/2023	32.6	3.263	45.97
Sundaram Financial Services Opportunities Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	27/04/2026	22.3	2.232	30.79
Regular	19/12/2025	22.4	2.244	33.44
Regular	04/10/2024	24.2	2.421	33.21
Sundaram Global Brand Theme - Equity Active FoF				
Plan	Record Date	%	INR per unit	NAV
Regular	30/10/2025	19.0	1.897	33.37
Sundaram Nifty 100 Equal Weight Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	30/04/2026	55.2	5.517	78.17
Regular	12/12/2025	57.5	5.755	84.03
Regular	11/10/2024	66.6	6.660	92.46
Sundaram Aggressive Hybrid Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	17/08/2026	2.1	0.210	25.02
Regular	17/07/2026	2.1	0.210	24.90
Regular	16/06/2026	2.1	0.210	24.86
Sundaram Equity Savings Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	30/04/2026	10.8	1.077	15.16
Regular	12/12/2025	5.4	0.537	16.10
Regular	11/03/2025	5.4	0.537	15.29
Sundaram Dynamic Asset Allocation Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	17/08/2026	1.1	0.115	14.37
Regular	17/07/2026	1.1	0.115	14.34
Regular	16/06/2026	1.1	0.115	14.32
Sundaram Arbitrage Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	16/06/2026	8.0	0.802	13.42
Regular	17/06/2020	0.6	0.056	10.06
Regular	15/05/2020	5.6	0.559	10.12
Sundaram Value Fund				
Plan	Record Date	%	INR per unit	NAV
Regular	23/01/2026	12.3	1.228	16.76
Regular	19/06/2025	1.3	0.126	16.79
Regular	19/03/2025	1.1	0.114	15.60
Sundaram Long Term Tax Advantage Fund Series III				
Plan	Record Date	%	INR per unit	NAV
Regular	11/12/2023	11.7	1.171	23.58
Sundaram Long Term Tax Advantage Fund Series IV				
Plan	Record Date	%	INR per unit	NAV
Regular	11/12/2023	13.1	1.309	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	1.269	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	1.196	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	1.140	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	0.750	22.21
IDCW Direct Plan				
Sundaram Large Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	30/10/2025	12.2	1.218	18.10
Direct	25/04/2025	12.7	1.273	18.33
Direct	24/09/2024	2.9	0.293	20.24
Sundaram Mid Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	24/07/2026	51.3	5.134	76.20
Direct	24/07/2025	51.0	5.101	76.46
Direct	11/10/2024	59.4	5.941	82.62
Sundaram Small Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	24/07/2026	25.8	2.583	41.55
Direct	24/07/2025	26.5	2.648	41.11
Direct	11/10/2024	31.7	3.171	44.63
Sundaram Large and Mid Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	30/10/2025	24.5	2.451	36.93
Direct	25/10/2024	27.9	2.788	37.48
Direct	27/10/2023	20.9	2.087	28.93
Sundaram Multi Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	17/10/2025	64.6	6.463	93.31
Direct	25/04/2025	34.7	3.468	87.10
Direct	26/09/2024	33.9	3.394	100.82
Sundaram Flexi Cap Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	30/04/2026	9.8	0.977	13.51
Direct	19/12/2025	9.0	0.903	15.14
Direct	25/10/2024	7.5	0.755	14.68
Sundaram Focused Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	23/01/2026	34.6	3.461	44.17
Direct	25/04/2025	17.7	1.768	44.53
Direct	26/09/2024	17.5	1.752	51.84
Sundaram ELSS Tax Saver Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	30/04/2026	219.6	21.955	530.41
Sundaram Dividend Yield Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	23/01/2026	42.8	4.275	66.55
Direct	25/04/2025	22.8	2.282	65.51
Direct	18/09/2024	26.1	2.609	74.40
Sundaram Consumption Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	27/04/2026	20.1	2.008	28.29
Direct	19/12/2025	24.0	2.398	32.97
Direct	04/10/2024	27.2	2.716	37.32
Sundaram Services Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	27/04/2026	16.6	1.661	23.59

IDCW History - Equity & Balanced Funds (Latest Three)

Direct	12/12/2025	17.8	1.784	26.95
Direct	11/10/2024	19.4	1.936	26.81
Sundaram Infrastructure Advantage Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	17/10/2025	41.4	4.143	63.24
Direct	25/10/2024	49.3	4.934	65.46
Direct	03/11/2023	34.7	3.470	48.90
Sundaram Financial Services Opportunities Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	27/04/2026	25.8	2.583	35.71
Direct	19/12/2025	25.6	2.561	38.57
Direct	04/10/2024	27.5	2.748	37.70
Sundaram Global Brand Theme - Equity Active FoF				
Plan	Record Date	%	INR per unit	NAV
Direct	30/10/2025	21.5	2.150	38.01
Sundaram Nifty 100 Equal Weight Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	30/04/2026	58.3	5.830	82.68
Direct	12/12/2025	60.5	6.051	88.68
Direct	11/10/2024	69.9	6.988	97.03
Sundaram Aggressive Hybrid Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	17/08/2026	3.3	0.330	39.31
Direct	17/07/2026	3.3	0.330	39.08
Direct	16/06/2026	3.3	0.330	38.99
Sundaram Equity Savings Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	30/04/2026	11.7	1.167	16.47
Direct	12/12/2025	5.7	0.572	17.39
Direct	11/03/2025	5.7	0.572	16.32
Sundaram Dynamic Asset Allocation Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	17/08/2026	1.4	0.140	17.87
Direct	17/07/2026	1.4	0.140	17.80
Direct	16/06/2026	1.4	0.140	17.75
Sundaram Arbitrage Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	16/06/2026	8.4	0.838	14.02
Direct	17/08/2020	4.8	0.478	10.13
Direct	17/06/2020	0.6	0.056	10.18
Sundaram Value Fund				
Plan	Record Date	%	INR per unit	NAV
Direct	23/01/2026	14.9	1.489	20.42
Direct	19/06/2025	1.5	0.153	20.40
Direct	19/03/2025	1.4	0.138	18.92
Sundaram Long Term Tax Advantage Fund Series III				
Plan	Record Date	%	INR per unit	NAV
Direct	11/12/2023	11.7	1.171	24.25
Sundaram Long Term Tax Advantage Fund Series IV				
Plan	Record Date	%	INR per unit	NAV
Direct	11/12/2023	13.1	1.309	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	1.269	26.33
Sundaram Long Term Micro Cap Tax Advantage Fund - Series IV				
Plan	Record	%	INR per	NAV

	Date		unit	
Direct	11/12/2023	12.0	1.196	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	1.140	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	0.750	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

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 **Aug 31, 2026** unless otherwise specified. Returns are based on NAV as of **Aug 31, 2026**. Average AUM for month **Aug 31, 2026**. 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 /Direct Option where a separate IDCW and Growth option is available from inception and an adjusted-series of NAV for Sundaram Value Fund (Erstwhile Sundaram Diversified Equity) 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 **Aug 31, 2026**. Computation is based on the month end NAV of the fund, designated benchmarks of the schemes. The risk-free Index is weighted average TREPS. 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 • 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 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 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 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 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 • 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 • Equity & Equity related instruments: 80%-100%, Debt (including securitized debt), Money Market Instruments Cash & Cash equivalents: 0%-20%. • 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 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. www.sundarammutual.com

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 : Upto 20% • Investment in 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 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 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 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 InvITs: 0%-10%. • Exposure in derivative shall not exceed 50% of the net assets of the scheme

Sundaram Global Brand Fund Theme-Equity Active FoF (Formerly 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 • Equity & Equity related instruments: 80%-100%, Debt and Money Market Instruments (including units of debt/ liquid MF schemes and cash): 0%-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. • 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: 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 Value Fund • Equity & equity related instruments: 80%-100% • Debt and Money market securities : 0% - 20%. • Investment in InvITs : 0%-10%

Sundaram Aggressive Hybrid Fund • Equity and equity related instruments: 65%-80% • Fixed Income, Money Market instruments and Cash & Cash Equivalents: 20%-35%, Investment in 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%-75% • Unhedged Equity position: 15%-40% • Fixed Income, Money Market*: 10-35% • Units issued by 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 Dynamic Asset Allocation 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 InvITs: 0%-10% (Risk Profile: Medium to High). The Scheme may use derivatives for trading, investment, hedging and portfolio balancing. Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction. The scheme may invest in securitized debt up to 35% of the fixed income allocation (including accrued interest). The scheme shall engage in securities lending subject a maximum of 20% and 5% for a single counter party. • The scheme may invest in repo in corporate bond up to 10% of the net assets of the fixed income allocation, in accordance with SEBI regulations. • The Scheme will not invest in foreign securities and credit default swaps.

Sundaram Arbitrage Fund • Equities and equity linked instruments: 65%-100% (Risk Profile: High). • Derivatives including Index Futures, Stock Futures, Index Options and Stock Options, etc.: 65%-100% (Risk Profile: High). Debt securities, money market Instruments & cash and cash equivalents: 0%-35% (Risk Profile: Low to Medium) • The fund will not have any net long equity and all equity positions will be hedged fully i.e. the equity portion of the Scheme will be hedged 100% at all times. In times where arbitrage opportunities are scarce/ not attractive the asset allocation to be as follows : • Equities and equity linked instruments: 0%-65% (Risk Profile: High). • Derivatives including Index Futures, Stock Futures, Index Options and Stock Options, etc.: 0%-65% (Risk Profile: High). Debt securities, money market Instruments & cash and cash equivalents: 35%-100% (Risk Profile: Low to Medium) • The fund will not have any net long equity and all equity positions will be hedged fully i.e. the equity portion of the Scheme will be hedged 100% at all times. The exposure to derivatives taken against the underlying equity investments should not be considered for calculating the total asset allocation. Exposure is calculated as a percentage of the notional value to the net assets of the Scheme. The Scheme will use derivatives for trading, hedging and portfolio balancing. The cumulative gross exposure to equity, debt, money market instruments and derivatives shall not exceed 100% of the net assets of the scheme, subject to SEBI circular No. CIR/

IMD/ DF/11/2010 dated August 18, 2010. The margin money requirement for the purposes of derivative exposure will be held also in the form of term deposits, cash or cash equivalents or as may be allowed under the Regulations. The Scheme may invest in the schemes of mutual funds in accordance with the applicable extant SEBI (mutual funds).

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

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

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

Sundaram Overnight Fund: Investment in overnight maturity/ maturing in one 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 Ultra Short to Short Term 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 Term 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 Debt 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 Securitized 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 Term 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 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 Term 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 Value 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 InvTs 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 www.sundarammutual.com 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 under perform 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 Theme-Equity Active FoF (Formerly 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 Dynamic Asset Allocation 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 InvTs instruments involve risks such as Interest-Rate Risk, Risk of lower than expected distributions, Liquidity Risk, Price-Risk, etc. • Investment in Repo in Corporate Bond involve risks such as counter party risk, Market Risk, Credit Risk and etc. • The Scheme proposes to invest in equity and equity related instruments by identifying and exploiting price discrepancies in cash and derivative segments of the market. These investments by nature are volatile as the prices of the underlying securities are affected by various factors such as liquidity, time to settlement date, news flow, spreads between cash and derivatives market at different points of time, trading volumes, etc. • Segregated portfolio may be created, in case of a credit event at issuer level i.e. downgrade in credit rating by a SEBI registered credit Rating agency (CRA) which involves Liquidity Risk & Credit Risk, etc. Sundaram Equity Savings Fund: • Risks associated with the Scheme's Arbitrage Strategy • The Scheme proposes to invest in equity and equity related instruments by identifying and exploiting price discrepancies in cash and derivative segments of the market. These investments by nature are volatile as the prices of the underlying securities are affected by various factors such as liquidity, time to settlement date, news flow, spreads between cash and derivatives market at different points of time, trading volumes, etc. • There is no guarantee that the Fund Manager will be able to spot investment opportunities or correctly exploit price discrepancies in the different segments of the market. • The risk of mispricing or improper valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices. • The Scheme is also expected to have a high portfolio churn, especially in a volatile market. • There is an execution risk while implementing arbitrage strategies across various segments of the market, which may result in missed investment opportunities, or may also result in losses/high transaction costs. • In case of a large outflow from the Scheme, the Scheme may need to reverse the spot-futures transaction before the settlement of the futures trade. While reversing the spot-futures transaction on the Futures and Options exchange, there could be a risk of price of the market being different from the price at which the actual reversal is processed. • While future market is typically more liquid than underlying cash market, there can be no assurance that ready liquidity would exist at all point in time for the Scheme to purchase and close out a specific futures contract. • In case of arbitrage, if futures are allowed to expire without corresponding buy/sell in cash market, there is a risk that price at which futures expires, may/may not match with the actual cost at which it is bought/sold in the cash market in last half an hour of the expiry day (Weighted average price for buy or sell). • Investment in Equities and Equity related instruments involve risks such as Stock Market Volatility, Equity Price Risk, Dependency Risk, Temporary Investment Risk, Non-diversification Risk, Regulation-Change Risk and etc. • Investments in Debt Securities and Money Market Instruments involve risks such as Interest Rate Risk, Credit Risk, Price Risk, Market Risk, Liquidity Risk, Risk relating to investment pattern, Risks relating to duration, Non-diversification Risk, Limited Liquidity, Price Risk and etc. • Engaging in securities lending will involve risks such as counter party risk, liquidity risk and other market risk. • Investment in InvTs 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 Schemes(s) which shall invest in Equity Mutual Fund Schemes (where the asset allocation pattern of the Scheme provides such investment) shall be affected by the afore mentioned risk factors. The Net Asset Value (NAV) of the units of the Scheme is likely to get effected on accounts of such risk factors. Any change in the investment policies or fundamental attributes of any underlying scheme is likely to affect the performance of the Scheme. Further, the liquidity of the Scheme's investments may be inherently restricted by the liquidity of the underlying schemes in which it has invested. Sundaram Long Term Micro Cap Tax Advantage Fund: • Sundaram Long Term Micro Cap Tax Advantage Fund Series III would be investing in equity & equity related instruments, debt and money market instruments (such as term/notice money market, 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. • 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 Ultra Short to Short Term 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 Term 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 Term Fund: • Interest rate risk: • Derivative risk: • Capital loss risk: • Credit Risk • Liquidity Risk • Price Risk: Sundaram Arbitrage Fund: a) The Scheme proposes to invest in equity and equity related instruments by identifying and exploiting price discrepancies in cash and derivative segments of the market. These investments by nature are volatile as the prices of the underlying securities are affected by various factors such as liquidity, time to settlement date, news flow, spreads between cash and derivatives market at different points of time, trading volumes, etc. b) There is no guarantee that the Fund Manager will be able to spot investment opportunities or correctly exploit price discrepancies in the different segments of the market. c) The Risk of mispricing or improper valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices. d) The Scheme is also expected to have a high portfolio churn, especially in a volatile market. e) There is an execution risk while implementing arbitrage strategies across various segments of the market, which may result in missed investment opportunities, or may also result in losses/high transaction costs. f) In case of a large outflow from the Scheme, the Scheme may need to reverse the spot-futures transaction before the settlement of the futures trade. While reversing the spot futures transaction on the exchange, there could be a risk of price of the market being different from the price at which the actual reversal is processed. g) While the futures market is typically more liquid than the underlying cash market, there can be no assurance that ready liquidity would exist at all points in time for the Scheme to purchase and close out a specific futures. contract. h) In case of arbitrage, if futures are allowed to expire without corresponding buy/ sell in cash market, there is a risk that price at which futures expires, may/ may not match with the actual cost at which it is bought/sold in the cash market in last half an hour of the expiry day (Weighted average price for buy or sell). i) Investment in equities and equity related instruments involve risks such as Stock Market Volatility, equity Price Risk, Dependency Risk, Temporary Investment Risk, Non-diversification Risk, Regulation-Change Risk and etc. j) Investments in Debt Securities and Money Market Instruments involve risks such as Interest Rate Risk, Credit Risk, Price Risk, Market Risk, Liquidity Risk, Risk relating to investment pattern, Risks relating to duration, Non-diversification Risk, Limited Liquidity, Price Risk etc. k) Investment in Repo in Corporate Bond involve risks such as Counter party risk, Market Risk, Credit Risk and etc. l) Segregated portfolio may be created, in case of a credit event at issuer level i.e. downgrade in credit rating by a SEBI registered Credit Rating Agency (CRA) which involves Liquidity Risk & Credit Risk etc.

Sundaram Banking and PSU Debt 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 Term 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 ELSS Tax Saver Fund: The liquidity of the scheme's investments is inherently restricted by trading volumes and settlement periods. In the event of an inordinately large number of redemption requests, or of a restructuring of the scheme's investment portfolio, these periods may become significant. In view of the same, the trustees have the right in their sole discretion to limit redemptions (including suspending redemptions) under certain circumstances or unusual market conditions including stock market closure (otherwise than for ordinary holidays), unforeseen circumstances where disposing assets of the scheme is not in the best interest of unitholders, extreme volatility of markets or if so directed by SEBI. • Investment in ELSS is subject to lock-in period of three years. During this period investors will not be able to redeem their units. to this extent the liquidity for the investor is restricted and this may restrict exit at opportune moments. • Varying levels of liquidity, higher volatility, lower levels of transparency, management bandwidth, difficulty in accessing funds and technology, low entry barriers, higher impact costs, risks specific to unlisted companies and changes in government policies, to name a few, are key factors that may impact the performance of and liquidity in the Scheme The names of the schemes do not in any manner indicate either quality or future prospects and returns. General Disclaimer: This document is issued by Sundaram Asset Management Company, an investment manager registered with the Securities and Exchange Board of India in India and is produced for information purposes only. It is not a prospectus or scheme information document offer document or an offer or solicitation to buy any securities or other investment or Scheme Information Document. Information and opinions contained in this document are published for the assistance of the recipient only; they are not to be relied upon as authoritative or taken as a substitution for exercise of judgment by any recipient. They are subject to change without any notice and are not intended to provide the sole basis of any evaluation of the instrument discussed or offer to buy. It is neither a solicitation to sell nor shall it form the basis of or be relied upon in connection with any contract or commitment whatsoever or be taken as investment advice. The information and opinions contained in this communication have been obtained from sources that Sundaram Asset Management Company believes to be reliable; no representation or warranty, express or implied, is made that such information is accurate or complete and it should not be relied upon as such. Sundaram Asset Management neither guarantees its accuracy and/or completeness nor does it guarantee to update the information from time to time. This communication is for private circulation only and for the exclusive and confidential use of the intended recipient(s) only. Any other distribution, use or reproduction of this communication in its entirety or any part thereof is unauthorized and strictly prohibited. By accepting this document, you agree to be bound by the foregoing limitations. This communication is for general information only without regard to specific objectives, financial situations and needs of any particular person who may receive it and Sundaram Asset Management Company is not soliciting any action based on this document. Sundaram Asset Management Company, in the discharge of its functions, may use any of the data presented in this document for its decision-making purpose and is not bound to disclose the same. Copies of the Statement of Additional Information, Scheme Information Document and application form with Key Information Memorandum may be obtained from the offices of Sundaram Mutual offices and its authorized distributors or downloaded from www.sundarammutual.com. For scheme specific risk factors, asset allocation, load structure, fund facts and taxation aspects please refer the Statement of Additional Information and Scheme Information Document available online and at branches/investor Service Centers. Statutory: Mutual Fund: Sundaram Mutual Fund is a trust under Indian Trusts Act, 1882. Sponsor: (Liability is up to 1 lakh): Sundaram Finance Investment Manager: Sundaram Asset Management Company Trustee: Sundaram Trustee Company.

Riskometer, please refer Page

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, Shalav Saket (Overseas)		
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	1.4	2.0	-0.4			
Last 3 years	8.1	10.7	9.0			
Last 5 years	7.4	9.0	8.3			
Since Inception	16.4	-	15.8	3,84,872	-	3,46,536

Sundaram Mid Cap Fund				Bharath S, Shalav Saket (Overseas)				
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	14.1	15.9	-0.4				
Last 3 years	19.5	17.7	18.6	9.0				
Last 5 years	17.4	17.8	18.6	8.3				
Since Inception	23.2	20.5	-	15.8	15,39,909	8,87,481	-	3,46,536

Sundaram Small Cap Fund				Rohit Seksaria, Shalav Saket (Overseas)				
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	19.8	11.9	16.4	-0.4				
Last 3 years	16.9	16.2	18.4	9.0				
Last 5 years	17.0	16.5	15.1	8.3				
Since Inception	17.3	15.9	14.2	13.4	3,11,596	2,39,141	1,75,679	1,50,408

Sundaram Large and Mid Cap Fund				Madanagopal Ramu, Shalav Saket (Overseas)		
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	14.7	8.0	-0.4			
Last 3 years	15.6	14.3	9.0			
Last 5 years	12.2	13.4	8.3			
Since Inception	14.2	13.5	11.1	1,33,424	1,19,434	78,103

Sundaram Multi Cap Fund				Rohit Seksaria, Shalav Saket (Overseas)		
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	6.5	7.6	-0.4			
Last 3 years	13.6	14.0	9.0			
Last 5 years	11.9	13.2	8.3			
Since Inception	15.1	-	13.9	3,78,689	-	2,88,348

Sundaram Flexi Cap Fund				Bharath S, Sandeep Agarwal, Shalav Saket (Overseas)		
Fund/Period	Fund (%)	Nifty 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	-1.6	5.3	-0.4			
Last 3 years	9.1	12.5	9.0			
Since Inception	9.6	12.3	9.3	14,423	15,897	14,269

Performance Track Record Equity Funds

Sundaram Focused Fund				Ashwin Jain, Shalav Saket (Overseas)				
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	7.7	5.3	8.0	-0.4				
Last 3 years	11.3	12.5	14.3	9.0				
Last 5 years	9.6	11.1	13.4	8.3				
Since Inception	14.6	13.3	14.7	12.8	1,69,610	1,34,340	1,73,097	1,21,709

Sundaram Elss Tax Saver Fund				Bharath S, Rohit Seksaria, Shalav Saket (Overseas)				
Fund/Period	Fund (%)	Nifty 500 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)		Value of INR 10,000 invested			
					Fund	TIER I	Additional Benchmark	
Last 1 year	-1.5	5.3	-0.4					
Last 3 years	9.3	12.5	9.0					
Last 5 years	9.7	11.1	8.3					
Since Inception	17.2	13.7	-	12,37,670		4,98,193		-

Sundaram Dividend Yield Fund				Siddarth Mohta, Shalav Saket (Overseas)				
Fund/Period	Fund (%)	Nifty 500 TRI TIER I (%)	Nifty Dividend Opportunities 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	-0.2	5.3	2.7	-0.4				
Last 3 years	10.0	12.5	12.4	9.0				
Last 5 years	8.9	11.1	12.4	8.3				
Since Inception	12.5	14.7	-	14.0	1,31,018	2,01,806	-	1,76,037

Sundaram Multi Factor Fund				Mr. Rohit Seksaria (Equity), Mr. Bharath S (Equity), Mr. Sandeep Agarwal (Fixed Income)				
Fund/Period	Fund (%)	BSE 200 TRI TIER I (%)	Nifty 50 TRI Additional Benchmark (%)		Value of INR 10,000 invested			
					Fund	TIER I	Additional Benchmark	
Last 1 year	1.5	3.5	-0.4					
Since Inception	-1.0	0.4	-2.4	9,893		10,049		9,735

Sundaram Consumption Fund				Anuj Bansal, Rohit Seksaria, Shalav Saket (Overseas)				
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	-1.7	-1.4	-0.4					
Last 3 years	10.1	13.5	9.0					
Last 5 years	11.4	12.4	8.3					
Since Inception	11.8	12.8	11.1	97,004		1,14,559		84,593

Sundaram Services Fund				Rohit Seksaria, Shalav Saket (Overseas)				
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	8.6	-1.7	7.6	-0.4				
Last 3 years	14.6	9.0	14.0	9.0				
Last 5 years	13.2	6.3	13.2	8.3				
Since Inception	17.9	11.0	14.9	11.5	37,072	22,964	30,170	23,740

Performance Track Record Equity Funds

Sundaram Infrastructure Advantage Fund				Siddarth Mohta, Shalav Saket (Overseas)		
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	9.3	4.3	-0.4			
Last 3 years	16.7	16.5	9.0			
Last 5 years	16.4	15.4	8.3			
Since Inception	11.7	9.2	12.6	1,01,377	63,422	1,18,852

Sundaram Financial Services Fund				Rohit Seksaria, Shalav Saket (Overseas)		
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	14.1	3.8	-0.4			
Last 3 years	13.6	11.4	9.0			
Last 5 years	13.1	8.8	8.3			
Since Inception	14.1	14.5	10.9	1,10,164	1,18,651	65,601

Sundaram Business Cycle Fund				Madanagopal Ramu, Sandeep Agarwal, Shalav Saket (Overseas)		
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	8.5	5.3	-0.4			
Since Inception	7.4	3.2	1.9	11,698	10,712	10,420

Sundaram Global Brand Theme - Equity Active FoF				Shalav Saket (Overseas)		
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	21.8	32.0	-0.4			
Last 3 years	18.0	26.2	9.0			
Last 5 years	11.8	16.9	8.3			
Since Inception	9.3	12.8	13.8	73,467	1,48,678	1,82,075

Sundaram Nifty 100 Equal Weight Fund				Rohit Seksaria		
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	9.3	10.2	-0.4			
Last 3 years	15.4	16.8	9.0			
Last 5 years	11.6	12.8	8.3			
Since Inception	11.3	-	12.8	1,81,343	-	2,63,790

Sundaram Aggressive Hybrid Fund				Bharath S, Clyton Richard Fernandes, Kumaresh Ramakrishnan (FI), Shalav Saket (Overseas)		
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	3.0	4.3	-0.4			
Last 3 years	9.6	10.1	9.0			
Last 5 years	8.3	9.0	8.3			
Since Inception	10.4	-	12.2	1,39,095	-	2,12,566

Performance Track Record Equity Funds

Sundaram Equity Savings Fund				Clyton Richard Fernandes, Rohit Seksaria (Equity Portion), , Kumaresh Ramakrishnan(FI)		
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	2.6	4.0	3.0			
Last 3 years	8.1	8.1	6.5			
Last 5 years	7.8	7.2	5.2			
Since Inception	8.1	-	6.5	65,688	-	45,719

Sundaram Dynamic Asset Allocation Fund				Bharath S, Clyton Richard Fernandes, Kumaresh Ramakrishnan (FI)		
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	3.3	1.4	-0.4			
Last 3 years	8.2	7.6	9.0			
Last 5 years	7.6	7.0	8.3			
Since Inception	9.4	9.4	10.6	41,132	41,253	49,025

Sundaram Multi Asset Allocation Fund				Rohit Seksaria & Clyton Richard Fernandes (Equity), Kumaresh Ramakrishnan(Fixed Income), Arjun Nagarajan (Gold ETFs), Shalav Saket (Overseas)		
Fund/Period	Fund (%)	NIFTY 500 TRI (65%) + NIFTY Short Duration Debt Index (10%) + Domestic Prices of Gold (25%) TIER I (%)	Nifty 50 TRI Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Last 1 year	11.6	16.4	-0.4			
Since Inception	12.4	16.7	6.1	13,544	14,951	11,653

Sundaram Arbitrage Fund				Rohit Seksaria, Kumaresh Ramakrishnan (FI)		
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	5.6	7.1	4.3			
Last 3 years	6.4	7.4	6.3			
Last 5 years	5.6	6.5	5.7			
Since Inception	4.5	5.6	6.0	15,732	17,630	18,268

Sundaram Income Plus Arbitrage Active FoF				Bharath S, Sandeep Agarwal, Kumaresh Ramakrishnan		
Fund/Period	Fund (%)	60% Nifty Short Duration Debt Index A-II + 40% Nifty 50 Arbitrage TRI TIER I (%)	null Additional Benchmark (%)	Value of INR 10,000 invested		
				Fund	TIER I	Additional Benchmark
Since Inception	3.5	3.5	-	10,352	10,345	-

Sundaram Value Fund				Bharath S, Siddarth Mohta, Sandeep Agarwal (Fixed Income), Shalav Saket (Overseas)		
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	-3.1	5.3	-0.4			
Last 3 years	7.3	12.5	9.0			
Last 5 years	8.0	11.1	8.3			
Since Inception	15.0	14.1	12.8	4,22,516	3,40,386	2,50,862

Performance Track Record Equity Funds

Sundaram Long Term Tax Advantage Fund - Series III

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	14.6	4.7	-0.4			
Last 3 years	13.7	12.1	9.0			
Last 5 years	17.8	10.9	8.3			
Since Inception	14.7	13.3	12.2	31,709	28,740	26,381

Sundaram Long Term Tax Advantage Fund - Series IV

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	14.7	4.7	-0.4			
Last 3 years	14.1	12.1	9.0			
Last 5 years	18.1	10.9	8.3			
Since Inception	17.4	13.3	11.7	37,045	27,858	24,793

Sundaram Long Term Micro Cap Tax Advantage Fund - Series III

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	12.3	16.4	-0.4			
Last 3 years	12.6	18.4	9.0			
Last 5 years	16.4	15.1	8.3			
Since Inception	14.0	14.8	13.2	36,178	38,735	33,591

Sundaram Long Term Micro Cap Tax Advantage Fund - Series IV

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	12.1	16.4	-0.4			
Last 3 years	12.6	18.4	9.0			
Last 5 years	16.6	15.1	8.3			
Since Inception	12.9	13.1	12.2	31,454	31,899	29,703

Sundaram Long Term Micro Cap Tax Advantage Fund - Series V

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	12.9	16.4	-0.4			
Last 3 years	13.3	18.4	9.0			
Last 5 years	16.1	15.1	8.3			
Since Inception	13.1	12.3	11.9	30,779	29,005	27,941

Sundaram Long Term Micro Cap Tax Advantage Fund - Series VI

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	11.5	16.4	-0.4			
Last 3 years	12.7	18.4	9.0			
Last 5 years	16.3	15.1	8.3			
Since Inception	12.7	12.6	12.0	29,014	28,780	27,451

Performance Track Record Fixed Income Funds

Sundaram Liquid Fund				Sandeep Agarwal, Kumaresh Ramakrishnan		
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	6.3	6.4	4.3			
Last 3 years	6.8	6.9	6.3			
Last 5 years	6.2	6.3	5.7			
Since Inception	6.9	7.0	6.0	43,172	44,799	36,121

Sundaram Overnight Fund				Sandeep Agarwal, Kumaresh Ramakrishnan		
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	5.2	5.3	4.3			
Last 3 years	6.0	6.1	6.3			
Last 5 years	5.6	5.7	5.7			
Since Inception	5.1	5.2	5.7	14,508	14,561	15,107

Sundaram Ultra Short Term Fund				Sandeep Agarwal, Kumaresh Ramakrishnan		
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	5.3	6.6	4.3			
Last 3 years	6.0	7.2	6.3			
Last 5 years	5.3	6.5	5.7			
Since Inception	5.8	7.6	6.2	28,559	39,529	30,776

Sundaram Money Market				Sandeep Agarwal, Kumaresh Ramakrishnan		
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	6.3	6.5	4.3			
Last 3 years	7.1	7.1	6.3			
Last 5 years	6.4	6.4	5.7			
Since Inception	6.2	6.1	6.0	16,138	16,003	15,819

Sundaram Ultra Short to Short Term Fund				Sandeep Agarwal, Kumaresh Ramakrishnan		
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	5.3	6.3	4.3			
Last 3 years	6.5	7.1	6.3			
Last 5 years	7.3	6.3	5.7			
Since Inception	7.0	7.4	6.0	44,170	47,929	36,092

Sundaram Banking and PSU Debt Fund				Sandeep Agarwal, Kumaresh Ramakrishnan		
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	5.2	4.9	4.3			
Last 3 years	6.9	6.7	6.3			
Last 5 years	5.8	5.6	5.7			
Since Inception	7.3	7.3	6.1	45,672	46,546	35,830

Performance Track Record Fixed Income Funds

Sundaram Short Term Fund				Sandeep Agarwal, Kumaresh Ramakrishnan		
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	5.4	4.9	3.0			
Last 3 years	6.9	6.7	6.5			
Last 5 years	7.4	5.8	5.2			
Since Inception	7.1	7.3	6.2	52,283	53,922	42,722

Sundaram Medium Term Fund				Sandeep Agarwal, Kumaresh Ramakrishnan		
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	3.6	4.1	3.0			
Last 3 years	5.2	6.7	6.5			
Last 5 years	4.0	5.5	5.2			
Since Inception	7.1	-	-	71,610	-	-

Sundaram Corporate Bond Fund				Sandeep Agarwal, Kumaresh Ramakrishnan		
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	4.9	4.3	3.0			
Last 3 years	6.8	6.5	6.5			
Last 5 years	5.8	5.6	5.2			
Since Inception	6.9	7.5	6.1	42,490	47,681	36,333

Sundaram Conservative Hybrid Fund				Kumaresh Ramakrishnan (FI), Bharath S (Equity)		
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	1.1	5.1	3.0			
Last 3 years	4.8	7.7	6.5			
Last 5 years	5.9	6.7	5.2			
Since Inception	6.8	8.4	6.3	29,510	38,008	27,481

Equity - Fund Managers



S Bharath
Head - Equities



Rohit Seksaria
Fund Manager - Equity



Madanagopal Ramu
Fund Manager - Equity



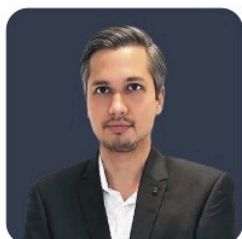
Anuj Bansal
Head - Research (Equity)
Fund Manager - Equity



Ashwin Jain
Fund Manager - Equity



Clyton Richard Fernandes
Associate Fund Manager - Equity



Siddarth Mohta
Associate Fund Manager - Equity



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



Shalav Saket
(Dedicated Fund Manager
for Overseas Investments)

Fixed Income - Fund Managers



Sandeep Agarwal
Head - Fixed Income



Kumaresh Ramakrishnan
Head - Credit & Fund Manager
Fixed Income



Ronak Shah
Associate Fund Manager -
Fixed Income

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

