SUNDARAM MUTUAL
Sundaram Finance Group

Sundaram Multi Asset Fund
October 2026

Investment Manager: Sundaram Asset Management Singapore Pte Ltd

Launch Date: 30 December 2020

Domicile: Singapore

Fund Type: Fund of Funds, Weekly dealing

Investor Restriction: Only Accredited Investors and Institutional Investors

Positioning: Diversified Fund of Funds with exposure to equity and non-equity correlated asset classes via suitable funds.

Approach: The Fund targets to allocate up to 60% in equities and up to 60% into non-equities*.

Style: Diversification across non-correlated asset classes to generate steady long-term returns, with the aim of paying out dividends on a regular basis.

** Allocations may exceed the mentioned limits from time to time. Please read the Information Memorandum for further details.*

Platforms Available on

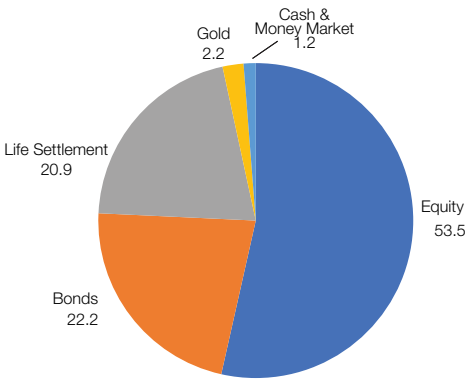
– Allfunds

Class Name	ISIN / Bloomberg Ticker
Classic Class	SGXZ91282293 / SMAFCLA SP EQUITY
Institutional Class	SGXZ40747362 / SMAFINS SP EQUITY
Emerald Class	SGXZ56748452 / SMAFEME SP EQUITY
Cornerstone Class	SGXZ87054094 / SMAFCOR SP EQUITY

Ex-Date & Distribution History (US cents per unit)

08/10/26	1.20	28/12/23	1.24
02/07/26	1.20	28/09/23	1.22
02/04/26	1.23	29/06/23	1.23
08/01/26	1.27	30/03/23	1.20
02/10/25	1.27	28/12/22	1.20
03/07/25	1.25	28/09/22	1.20
03/04/25	1.24	07/07/22	1.20
03/01/25	1.27	31/03/22	1.25
03/10/24	1.25	30/12/21	1.30
04/07/24	1.25	30/09/21	1.30
12/04/24	1.27	08/07/21	1.30

Asset Allocation (%)



Fund Details

Sundaram Multi Asset Fund is a diversified Fund of Funds with exposure to equity and non-equity correlated asset classes with the objective of delivering steady, positive annual returns over the medium and long term. The equity exposure will be diversified across listed Global equities .The non-equity exposure will be in the form of life settlements fund(s) with the goal of achieving steady, positive non equity correlated long-term capital growth. The Fund aims to pay out dividends on a regular basis.

From October 2025, the Fund's investment universe was expanded by including additional asset classes such as bonds, gold, cryptocurrencies and natural resources. The investment universe now consists of the following:

Underlying asset classes	From the Effective Date
Global equity fund(s)/ETF(s)	0-60%
Bond fund(s)/ETFs	0-50%
India equity fund(s)/ETF(s)	0-15%
Gold fund(s)/ETFs	0-10%
Natural resources fund(s)/ETFs	0-5%
Cryptocurrency fund(s)/ETFs	0-5%
Life settlement fund(s)/ETF(s)	0-50%
Cash and cash equivalents*	0-30%

https://www.sundarammutual.sg/documents/Notice_to_Unit_Holders/Multi_Asset_Notice_to_unit_Holders_Sep_2025.pdf

Top 10 Holdings (%)

Fund	Weight
Sundaram Global Brand Fund	48.1
BlackOak Investors LP	20.9
JPMorgan Income ETF	8.9
Columbia Diversified Fixed Income Allocation ETF	7.5
Sundaram India Midcap Fund Institutional Share	5.4
iShares 1-3 Year Treasury Bond ETF	2.7
SPDR Gold Shares	2.2
PIMCO GIS Income Fund	1.8
iShares Core US Aggregate Bond ETF	1.4

USD Returns (%)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	CYTD	Positive Months	Since Inception Annualized
2021	-0.3	0.6	2.2	2.3	0.8	0.7	0.6	0.5	-1.7	2.2	-0.9	2.1	9.2	75%	2.8
2022	-1.3	-1.3	0.4	-4.3	0.0	-3.0	3.2	-1.4	-3.8	2.8	3.3	-1.9	-7.5	42%	
2023	3.5	0.3	2.1	0.7	0.4	2.0	1.1	-0.3	-1.1	-0.2	3.2	1.4	13.9	75%	
2024	0.3	1.9	0.7	-1.1	0.5	1.0	0.2	0.7	0.6	-1.0	1.4	0.5	5.8	83%	
2025	1.5	-0.3	-1.6	-0.1	1.5	1.2	0.2	1.1	0.9	1.1	0.0	0.3	5.9	75%	
2026	0.3	0.5	-4.1	-4.7	1.9	-2.2	0.8	1.4	-2.8	0.0			-8.8		

** Fund inception date: 30 December 2020. Performance details provided are net of fees for the Classic unit class and includes dividends paid out. Past performance may or may not be sustained in the future. Performance as of October 31, 2026 with the month end NAV generated specifically for performance purposes.*

Data Source: Bloomberg *Analysis: Sundaram Asset Management*

Sundaram Multi Asset Fund

October 2026

Key Information

BlackOak Investors LP

BlackOak Investors Launch date	February 2014
Weighted Average Age	82.0 Years
Weighted Average Life Expectancy	4.5 Years
Weighted Average AM Best Rating	A+
Domicile	United Kingdom
Manager/Administrator	SL Investment Management
Depositary	Gen II Fund Services (UK)
Fund Administrator	NAV Fund Administration Group
Custodian	Computershare Trust Company NA
Auditor	Ernst & Young
Beneficiary Bank	Barclays London

Absolute Returns

Period	1 Year	2 Years	3 Years
BlackOak Investors LP *	0.1%	4.6%	11.8%

**Source: Data Sourced from the BlackOak Class A Dividend Fact sheet and is as of September 30, 2026 and is in USD and is based on Month end NAV. The returns quoted are net of management fees and gross of performance fees. Performance fees is charged at a client level subject to a minimum of 8% p.a realised gains. The copyright and content in the Factsheet are owned by SL Investment Management Ltd.*

Sundaram Global Brand Fund

Sundaram Global Brand Fund Launch Date	July 2015
2027 weighted estimated PER	19.0x
Fund Average earnings growth over 2026 and 2027	29.0%
2027 Estimated Dividend Yield	2.8%
Domicile	Singapore
Investment Manager	Sundaram Asset Management Singapore Pte Ltd
Trustee	DB International Trust (Singapore) Limited
Auditor	KPMG Singapore

Absolute Returns

Period	1 Year	2 Years	3 Years
Sundaram Global Brand Fund *	3.2%	28.5%	54.6%

**Source: Bloomberg & In House. Performance is as of October 31, 2026 in USD, based on daily NAV and is net of all fees and is of the Sundaram Global Brand Fund Cornerstone Class.*

Fund Manager

Mr. Anish Mathew is the Chief Executive Officer and Chief Investment Officer of Sundaram Asset Management, Singapore. Anish has over 3 decades of experience in Indian and Asian capital markets. Prior to joining Sundaram Asset Management, Anish has worked with Societe Generale Asset Management, Singapore as the Deputy Chief Investment Officer, where he was responsible for Asia Pacific ex-Japan investments. Anish was formerly Director-Investments of Deutsche Asset Management, Singapore, where he was responsible for Asian equity investments with a focus on Asian Emerging Markets. Anish holds a Bachelor's degree in Commerce (Honours) from Delhi University, India and a Post Graduate Diploma in Management (MBA) from the Xavier Institute of Management, India.

Disclaimer

An Offer Document for the Sundaram Multi Asset Fund ("Fund") may be obtained from the Manager or any of its appointed distributors. **Investors should read the Offer Document (i.e. the Information Memorandam) before deciding whether to subscribe for or purchase units in the Fund** ("Units"). All applications for Units must be made on application forms accompanying the Offer Document or otherwise as described in the Offer Document.

Past performance of the Fund or the Manager and any prediction, projection or forecast on the economy or markets are not necessarily indicative of the future or likely performance of the Fund or the Manager. Any extraordinary performance may be due to exceptional circumstances which may not be sustainable. The value of Units and any income from the Fund may fall or rise.

The above information is **strictly for general information only and must not be construed as an offer or solicitation to deal in Units**, nor a recommendation to invest in any company mentioned herein. The Manager reserves the right to make any amendments to the information at any time, without notice. Performance data and analytics provided above are as of the stated dates.

Investments in unit trusts are not obligations of, deposits in, or guaranteed or insured by Sundaram Asset Management Singapore, or any affiliates or distributors. **The Fund may use or invest in financial derivative instruments and you should be aware of the risks associated with investments in financial derivative instruments which are described in the Fund's Offer Document.** An investment in unit trusts is subject to investment risks and foreign exchange risks, including the possible loss of the principal amount invested.

Investors may wish to seek advice from a financial adviser before making a commitment to invest in Units. In the event an investor chooses not to seek advice from a financial adviser, the investor should consider carefully whether the Fund is suitable for his/her investment.