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Sundaram Multi Asset Fund

September 2026

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Sundaram Multi Asset Fund Overview

- Sundaram Multi Asset Fund (SMAF) is a diversified Fund of Funds with exposure to equity and non-equity correlated asset classes with the objective of delivering steady, positive returns over the medium and long term.
  - ❖ Targeted payout of approximately 5% per annum via quarterly dividends.
- The Fund targets to allocate up to 60% in equities and up to 60% into non-equities.
  - ❖ Till 1st October 2025, the Fund could invest only in 2 asset classes – Global Equities and Life Settlements.
  - ❖ From 1st October 2025, investment Universe of the Fund has been expanded to include other asset classes such as Bonds, Gold and Cryptocurrencies.
- Since its inception in December 2020, the Fund has returned 3.4%* on an annualized basis.

* Allocations may exceed the mentioned limits from time to time. Please read the Information Memorandum for further details.
Fund inception date: 30 December 2020. Past performance may or may not be sustained in the future.
Performance for the Classic Class in USD inclusive of dividends paid out with the month end NAV generated specifically for performance purposes.
Performance as of August 31, 2026

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Investment Universe

Prior to 1 October 2025	
Underlying asset classes	Weighting (%)
Life settlement fund(s)	0-60%
Global equity fund(s)	0-60%
India equity fund(s)	0-30%
Cash and cash equivalents*	0-30%

From 1 October 2025	
Underlying asset classes	Weighting (%)
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%

*Excluding redemption proceeds from Underlying Entities which have yet to be received and investor redemption proceeds from the Fund which have yet to be paid out.

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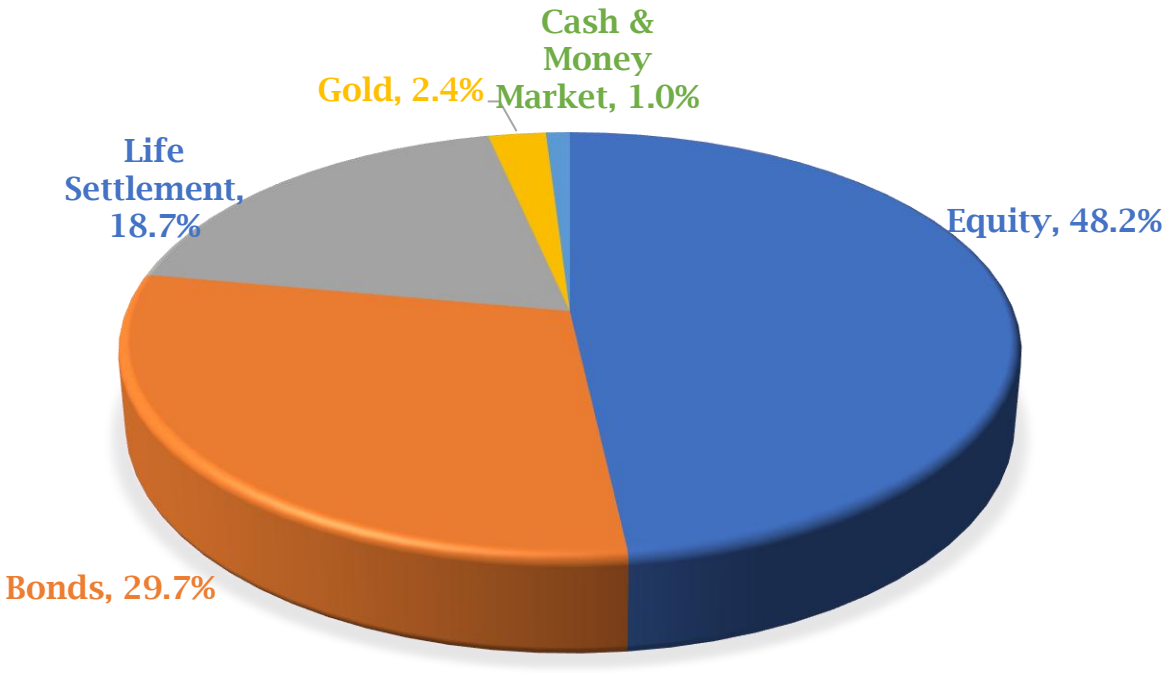
Current Asset Allocation



Fund – Top 10 holdings	Weight
Sundaram Global Brand Fund	44.7%
BlackOak Investors LP	18.7%
JPMorgan Income ETF	9.0%
Columbia Diversified Fixed Income Allocation ETF	6.9%
Sundaram India Midcap Fund Institutional Share	5.4%
Fidelity Total Bond ETF	3.6%
iShares Core US Aggregate Bond ETF	3.5%
iShares 1-3 Year Treasury Bond ETF	2.4%
SPDR Gold Shares	2.2%
PIMCO GIS Income Fund	1.6%

As of August 31, 2026

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Performance of SMAF

Absolute Performance since inception

Year	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	CY/YTD	Positive Months	Since Inception#
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%	
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%	+3.4%
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%					-6.1%		

Performance for the Classic Class in USD inclusive of dividends paid out with the month end NAV generated specifically for performance purposes;
Annualized Since Inception Return (December 30, 2020). Past performance may or may not be sustained in the future. **Return for the month was impacted by provisioning against the value of Life Settlements investment due to the respective fund suspending redemption payments.
Data Source: Bloomberg; Analysis: In house as of August 31, 2026

Dividend Distribution History (Ex Date , USD cents per unit)			
02 July 2026	1.20	28 September 2023	1.22
02 April 2026	1.23	29 June 2023	1.23
08 January 2026	1.27	30 March 2023	1.20
02 October 2025	1.27	28 December 2022	1.20
03 July 2025	1.25	28 September 2022	1.20
03 April 2025	1.24	7 July 2022	1.20
03 January 2025	1.27	31 March 2022	1.25
03 October 2024	1.25	30 December 2021	1.30
04 July 2024	1.25	29 September 2021	1.30
12 April 2024	1.27	8 July 2021	1.30
28 December 2023	1.24	1 April 2021	1.30

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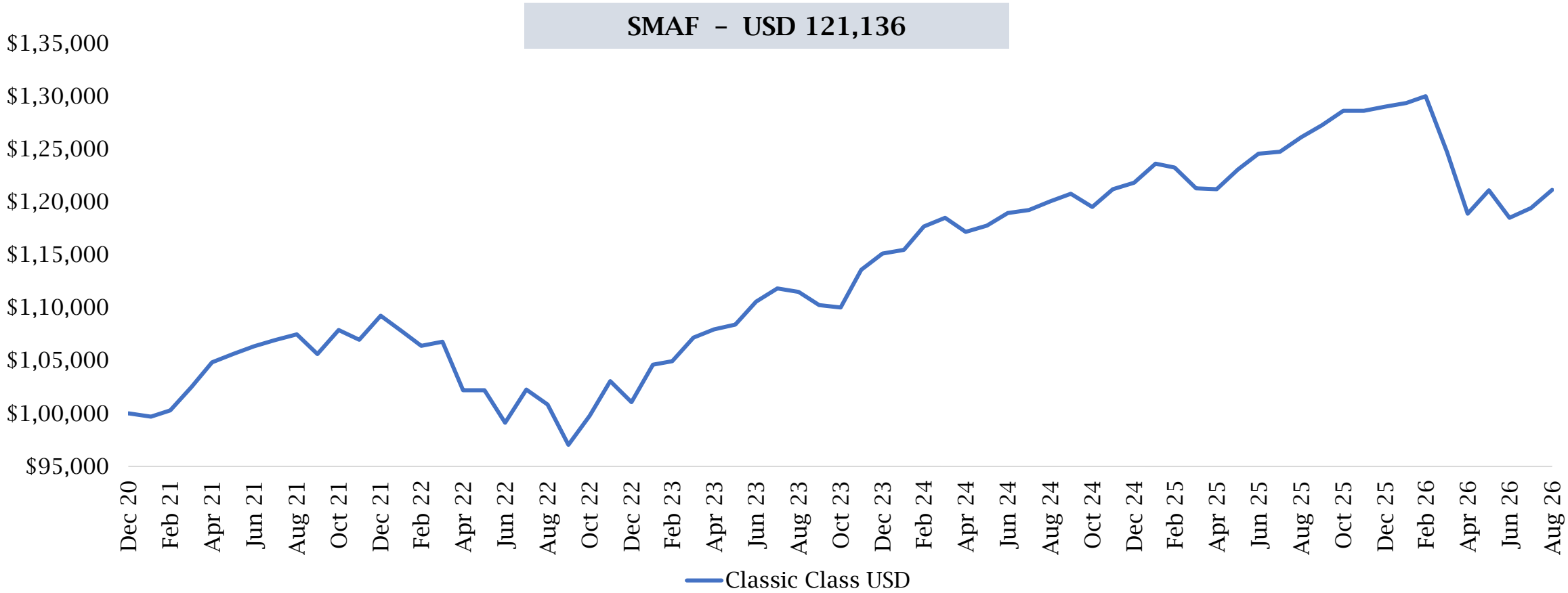
Value of $100,000 invested at launch in SMAF



Fund inception date: 30 December 2020. Past performance may or may not be sustained in the future.
Data Source: Bloomberg; Analysis: In house as of August 31, 2026
Performance for the Classic Class in USD inclusive of dividends paid out with the month end NAV generated specifically for performance purposes.

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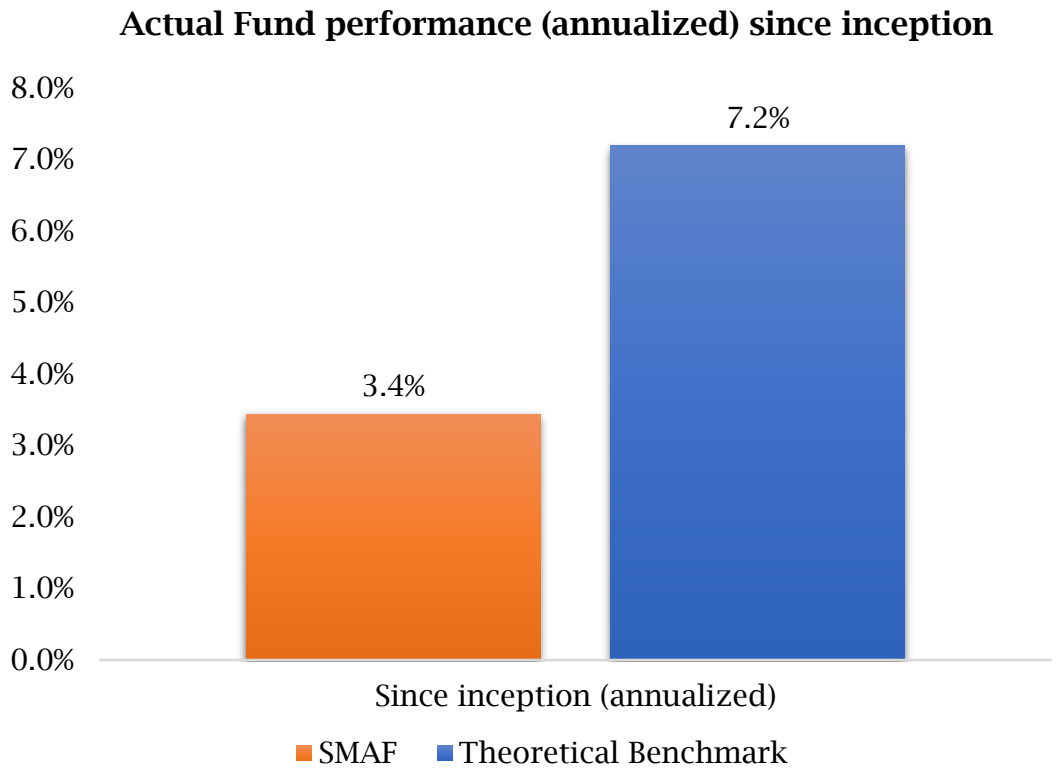
Performance of SMAF



Fund inception date: 30 December 2020. Past performance may or may not be sustained in the future.
Data Source: Bloomberg; Analysis: In house as of August 31, 2026.
Performance for the Classic Class in USD inclusive of dividends paid out with the month end NAV generated specifically for performance purposes.
*Theoretical Benchmark is a composite comprising of 50% MSCI All World Country Index and 50% Bloomberg Global Aggregate Bond Index (USD Hedged)

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Global Equities

- Global equities play a pivotal role in generating strong absolute returns over the long-term as they are direct beneficiaries of economic growth and developments happening globally.

Performance of MSCI ACWI over multiple timeframes

In USD Terms*	5 Years	10 Years	15 Years	20 Years
MSCI ACWI	10.9%	12.6%	11.1%	8.4%

- The fund invests in global equity fund(s) or ETF(s) exposed to strong, quality companies around the world.

Source: Bloomberg, Sundaram Asset Management Singapore. *Annualized Data as of end-August 2026

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Bonds

- Since the start of 2022, central banks globally raised interest rates to tackle inflationary pressures.
  - ❖ The US Federal Reserve (Fed) and European Central Bank (ECB) have undertaken 450 and 525 bps of cumulative hikes, respectively, which had raised borrowing costs by a significant margin.

- Inflation remains elevated, forcing central banks to consider further rate hikes. However, we feel that the rate hike cycle likely to be more modest going forward.

- As quantitative easing progresses, bonds are expected to benefit from price appreciation and high prevailing yields present opportunities for regular dividend payouts.

- The fund invests in global bond fund(s) or ETF(s) managed by major asset managers with a proven track record.
  - ❖ Focus on managers with consistent performance track across market cycles, with a preference for funds with regular dividends, diversified exposure and strong risk management.

Source: Bloomberg, Sundaram Asset Management Singapore. All data as of end-January 2026

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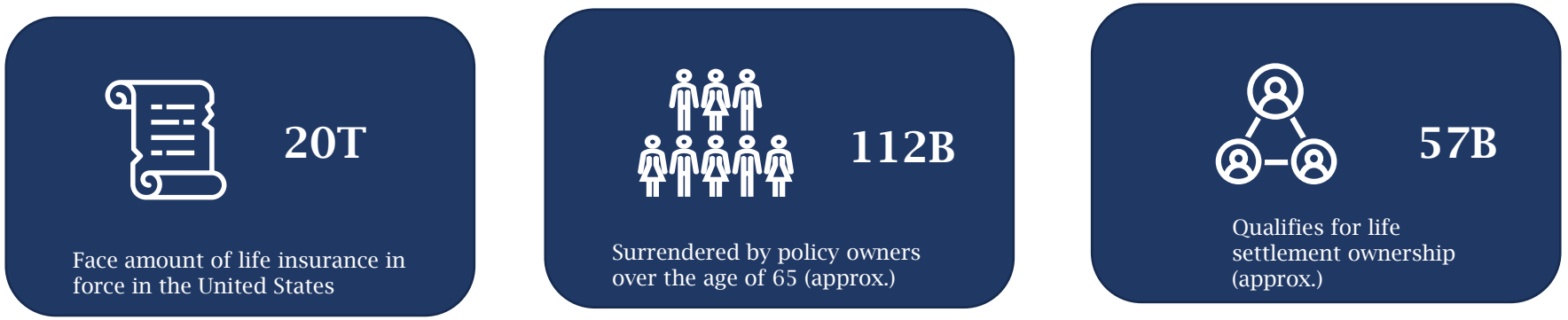
Life Settlements

- A Life Settlement is the sale of an existing U.S. life insurance policy to a third-party buyer. In exchange for payment, the buyer becomes the owner and beneficiary of the policy.
- The purchaser is responsible for future premium obligations and ultimately collects the face value when the policy matures.
- The U.S. life insurance market has an estimated $20 trillion of life coverage currently in force. An estimated 88% of all life insurance policies are lapsed or surrendered back to the insurance carriers.
- Market continues to grow and attracts large institutional buyers as Baby Boomer population retires.



Source: SL Investment Management

Gottlieb, Daniel; Smetters, Kent. “Lapse Based Insurance.” Apr 15, 2014.

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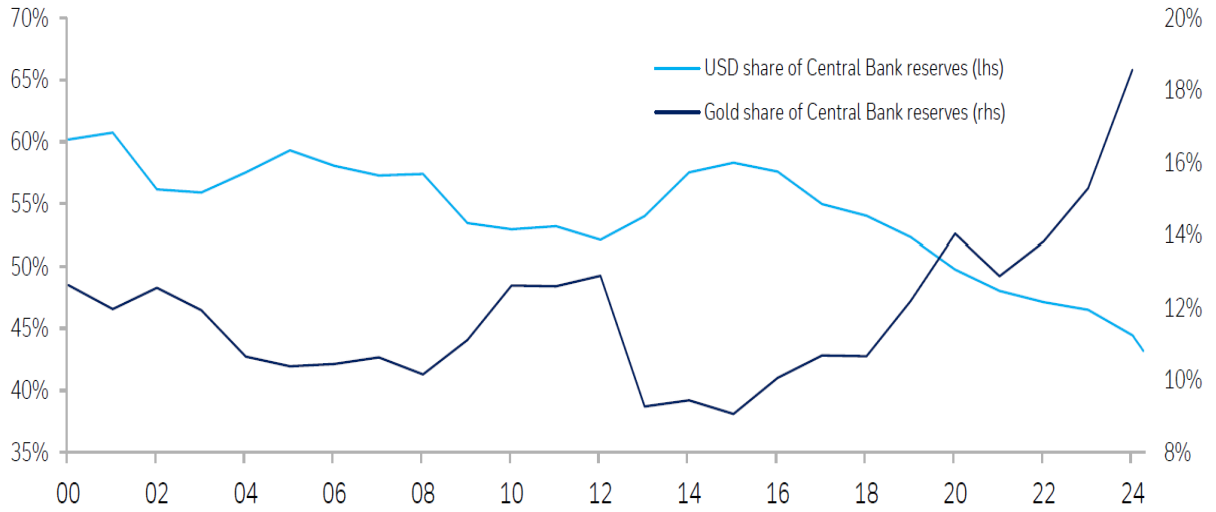
Gold

- Freezing of Russian assets coupled with geopolitical uncertainties posed by the current US administration has led many countries to search for an alternative to the US Dollar.

- Gold is a natural beneficiary of this shift. Additionally, the US Fed's possible rate cuts and tariff shocks will further add to Gold's investment attractiveness.

  - ❖ Gold's share of global reserves outside the US Dollar has reached 27%, making it the world's second-largest reserve asset as of December 2025

- The fund invests via fund(s) or ETF(s) that track the price of the physical gold bullion.



Source: Bloomberg, World Gold Council, Haver Analytics, Deutsche Bank, ECB's June 2026 review Sundaram Asset Management Singapore. All data as of 31 December 2025

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Cryptocurrencies

- The growing politicisation of the US Dollar is leading investors to focus on investment options outside of the US Dollar. Like Gold, Cryptocurrencies like Bitcoin and Ethereum are also beneficiaries of this move.
  - ❖ The current US administration has taken made steps to legitimise cryptocurrencies, including the establishment of a US Crypto Strategic Reserve.
  - ❖ As of mid-July 2026, a total of 197 listed corporates held more than 6% of Bitcoin's supply.
- The fund's exposure to this asset class is through ETFs, notably Bitcoin-focused as it has a large base of investors and is decentralised with a robust mining infrastructure.
- Maximum exposure to this asset class will be limited at 5%, given that the global regulatory landscape is still evolving and price volatility remains high.

Source: Bloomberg, Financial Times, BitCoin Treasuries, Sundaram Asset Management Singapore.

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Return History of Select Component Funds

Returns#	2015 (July-Dec)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	CYTD 2026
Sundaram Global Brand Fund	+3.1%	+4.0%	+17.0%	-7.1%	+26.8%	+16.0%	+18.0%	-24.1%	+32.1%	+11.2%	+19.9%	4.9%

Returns*	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	CYTD 2026**
BlackOak Investors LP	+7.8%	+17.5%	+52.5%	+6.0%	+6.4%	+15.8%	+9.1%	+7.5%	+9.8%	+8.4%	+5.1%	+2.8%	-1.0%

BlackOak Investors LP
Data Source : BlackOak Class B and BlackOak Class A Factsheets and is as of August 31, 2026 and is in USD
Inception date of BlackOak Class B: 31 January 2014
* Fund Returns for 2021 onwards are for BlackOak Class A (inclusive of dividends paid) and for prior years for BlackOak Class B
Inception date of BlackOak Class A: 31 August 2020
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 hurdle of 8% p.a realised gains.
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**Pursuant to the Notice to Unitholders dated 22 April 2026, in consultation with the Trustee, the Fund Manager and the Approved Valuer, as per regulations, have arrived at a fair valuation discount to the Fund's BlackOak holdings in accordance with the pricing provided by SL Investment Management, which is reflected in the returns above. Although BlackOak has suspended investors' ability to submit further withdrawals and payment of withdrawal proceeds to those who have submitted requests, SMAF has already placed out redemptions of its entire holdings before this event. As a result, the timing of the receipt of redemption proceeds by SMAF remains uncertain. Such valuation would be reviewed periodically and is expected to be lifted only once there's certainty on payment of redemption proceeds by BlackOak.

Sundaram Global Brand Fund
Data Source: Bloomberg Performance inclusive of dividends paid out and in USD As on August 31, 2026 Past Performance is not an indicator of future performance # Fund Returns from 2018 onwards are for Institutional Class (Inception date: 9 June 2017) and for prior years for Cornerstone Class (Inception date: 2 July 2015)

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Sundaram Global Brand Fund – Highlights

Unique portfolio investing in listed equities of ~30 leading global brands

- Global household names
- Leaders in their sphere of business
- Business spanning the globe and categories
- Ability to sustain pricing power across economic cycles
- Generate durable cash flows
- Beneficiary of the global aspiration to buy more branded goods as disposable income rises

Fund portfolio available at reasonable valuations

- 2027 weighted estimated PER of 19.4x
- 29.6% average annual earnings growth over 2026 and 2027
- 30.1% 2027 estimated average RoE
- 2.2% 2027 estimated dividend yield

Strong performance

- The fund has generated an annualized return of 10.3% in USD terms since inception*

*Fund inception date: July 01, 2015. Performance details provided are net of fees for the Cornerstone unit class and include dividends paid out. Performance greater than one year on a compounded annualized basis. Past performance may or may not be sustained in the future.
Performance as of August 31, 2026.

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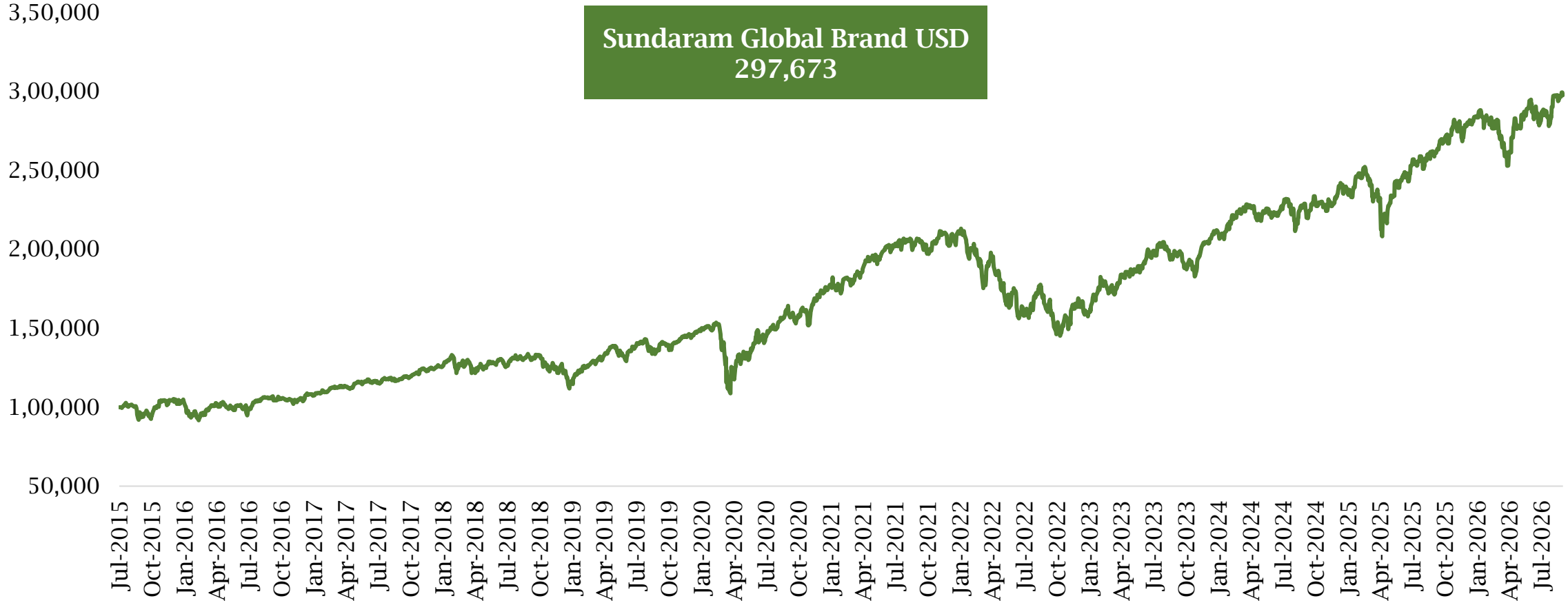
Sundaram Global Brand Fund – Value of US$100,000 invested at launch



Data is as of the Cornerstone Class and includes dividends paid out. Past performance may or may not be sustained in future.
Inception Date: July 01, 2015; **Source**: Bloomberg. Analysis: In-house & as of August 31, 2026

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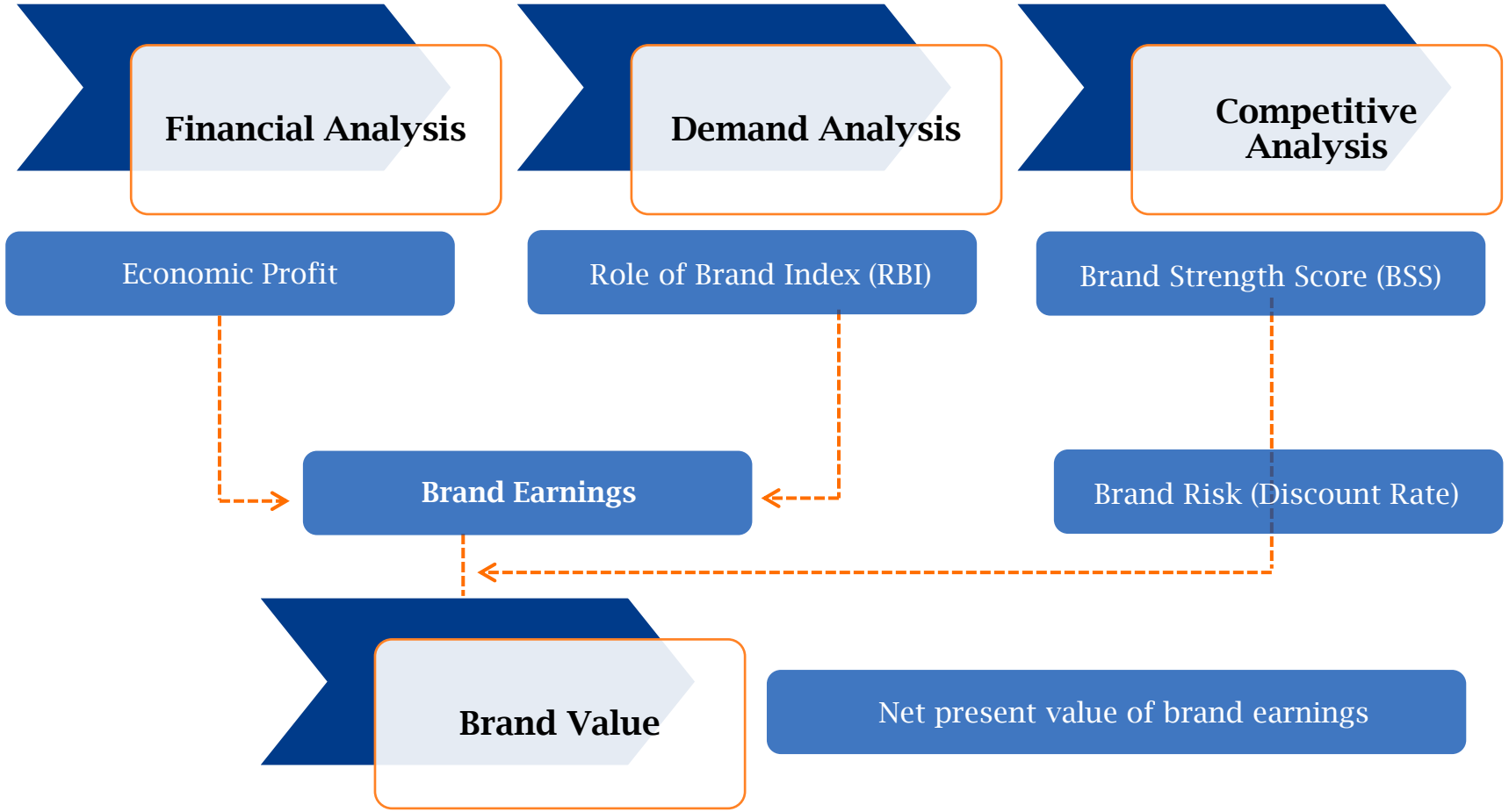
An example of brand valuation methodology



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Performance of Sundaram Global Brand Fund

% USD Returns					
Period	**Fund**	**MSCI ACWI**	**Excess Return**	**Global Brand Fund Universe**	**Excess return**
1 Month	2.4	2.7	-0.2	2.6	-0.1
Year to Date	4.4	14.3	-9.9	-0.2	4.7
1 Year	13.2	22.3	-9.1	0.4	12.8
3 Years	13.6	20.5	-6.9	8.1	5.5
5 Years	6.8	10.9	-4.0	3.7	3.1
10 Years	10.1	12.6	-2.5	8.9	1.2
Since Inception*	9.4	11.2	-1.8	9.2	0.2

Fund inception date: 1 July 2015. Performance details provided are net of fees for the Classic unit class and includes dividends paid out. Performance greater than one year on a compounded annualised basis. Past performance may or may not be sustained in the future. Performance as of August 31, 2026.

Sundaram Global Brand Fund is a thematic fund that invests in the leading listed global 30 brands. Hence, it is probably appropriate to compare this fund against its peers in the global brand fund/franchise universe. Using publicly available information, we have arrived at the list of peers for this fund, comprising of leading global brand/franchise funds and constructed a theoretical index based on their performance.

Please note that this has been constructed internally by the Fund Manager and not validated by external agencies. Hence this Index should be consumed strictly only for information purposes.

Benchmark Methodology
Peer Fund Selection: A set of leading funds with strategies focused on global brands and franchises were identified using publicly available information. This peer group currently includes: Morgan Stanley Global Brands Fund, Pictet Premium Brands Fund, Brown Advisory Global Leaders Fund, Fidelity Global Consumer Brands Fund, Belfius Leading Brands Fund, GAM Luxury Brands Fund, Platinum International Brands Fund, Ninety One Global Strategy Fund – Global Franchise Fund, Franchise Partners Global Equity Fund, IFP Global Franchise Fund, Lazard Global Equity Franchise Fund.

Construction: The benchmark is calculated as an equal-weighted composite of the peer funds, where daily returns are averaged and compounded to derive the index level over time. Funds with later inception are included from the date of availability, with weights redistributed accordingly to maintain equal weighting across the active universe.

Source: Bloomberg and Inhouse

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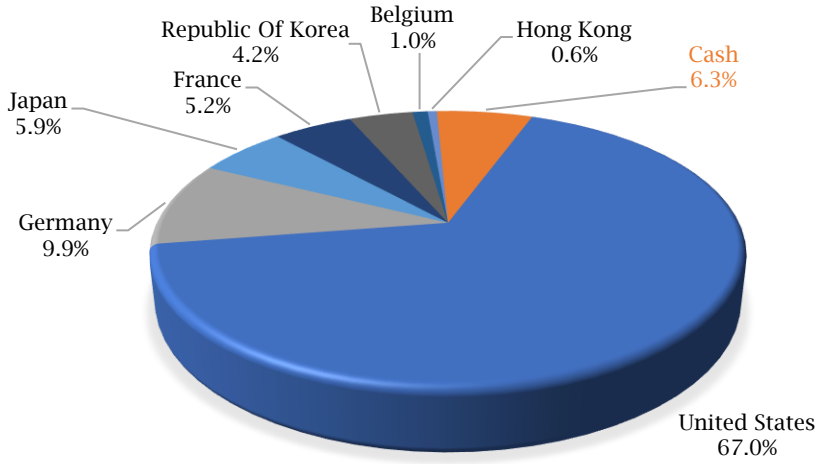
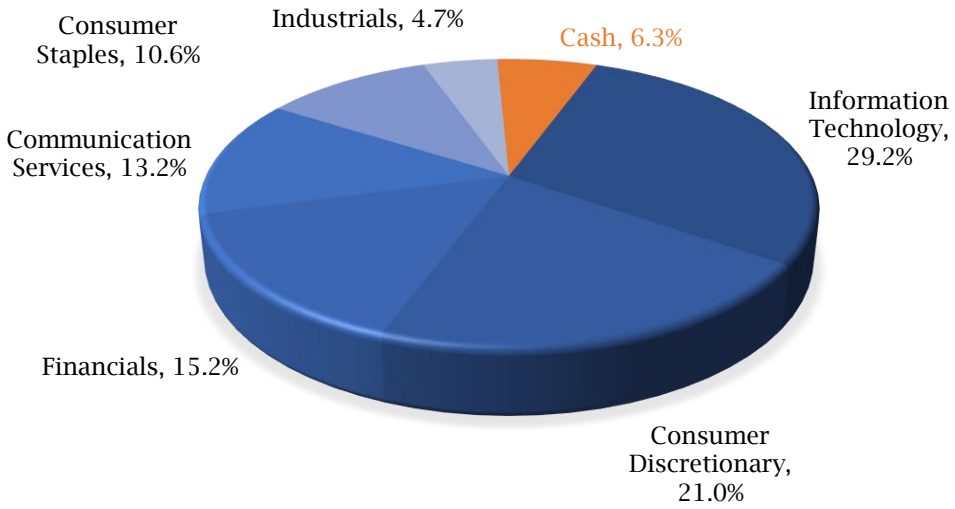
Current portfolio – Diversified & reasonable valuations





S.No	Name	Weight (%)
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
TOTAL		**47.6**

As of August 31, 2026.

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Key Information-Black Oak

Name	BlackOak Investors LP
BlackOak Investors Launch date	February 2014
Weighted Average Age	81.9 years
Weighted Average Life Expectancy	4.5 years
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
Auditor	Ernst & Young
Custodian	Computershare Trust Company NA
Beneficiary Bank	Barclays London

Period	1 Year	2 Years	3 Years
BlackOak Investors LP*	0.5%	5.1%	12.8%

*Data Source: BlackOak Class A Dividend Factsheet and is as August 31, 2026 and is in USD. The returns quoted are net o f management fees and gross of performance fees. Performance fees is charged at a client level subject to a minimum hurdle of 8% p.a realised gains. The copyright and content in the Factsheet are owned by SL Investment Management Ltd.

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BlackOak Return Profile

Steady return history

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	CYTD 2026
Fund Returns*	7.8%	17.5%	52.5%	6.0%	6.4%	15.8%	9.1%	7.5%	9.8%	8.4%	5.1%	+2.8%	-1.0%
Positive Months	83.3%	100.0%	91.7%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	67%	

Low equity market correlation – Since inception correlation with MSCI ACWI

	Correlation
****Inception**	-0.03

Data Source : BlackOak Class B and BlackOak Class A Factsheets and is as of August 31, 2026and is in USD.
**Inception date of BlackOak Class B: 31 January 2014
*Fund Returns for 2021-2024 and 2025 YTD are for BlackOak Class A (inclusive of dividends paid) and for prior years for BlackOak Class B. Inception date of BlackOak Class A: 31 August 2020
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 hurdle of 8% p.a realised gains. The copyright and content in the Factsheet are owned by SL Investment Management Ltd.

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Why BlackOak and SL?

- BlackOak Investors LP (BlackOak) is a Life Settlements Fund with a vintage of over 11 years and AUM of USD 429.3 mn. The BlackOak Strategy AUM is USD 722.6 mn (as of August 31, 2026), which includes BlackOak and other managed accounts.

- BlackOak acquires policies from individual policy holders and takes on future premiums in exchange for receiving the death benefit proceeds upon the death of the policy insured.

- Manager of BlackOak is SL Investment Management (SL), which is authorized and regulated by the UK Financial Conduct Authority as an Alternative Investment Fund Manager.

- Established in 1990, SL has managed or advised over 30 collective investment vehicles comprising assets of$9.5 bn+. SL is recognized as one of the largest and most experienced 'full service' secondary life policy specialists in Europe.

- In-house Actuarial team and a proven and unique value-based pricing system, providing clients with unparalleled expertise in these areas. Specialist teams in trading, fund management and administration.

- Maturity claim success rate is 100% . The table below summarises SL's extensive experience of managing /advising investment vehicles across the globe, indicating the depth of knowledge and experience built up over the years.

Domicile	Structure	Number of Funds	Assets Managed / Advised
UK	UK Limited Partnership	10	US$ 955 mn
UK	LSE Listed Investment Trust	5	US$ 332 mn
Channel Islands	Open Ended Investment Company	6	US$ 491 mn
Isle of Man	Open Ended Investment Company	1	US$ 31 mn
Luxembourg	Fond Commun de Placemont / SICAV	3	US$ 167 mn
Lichtenstein	Open Ended Investment Company	2	US$ 406 mn
Cayman Islands	Open Ended Investment Company	3	US$ 203 mn
Delaware	Limited Partnership	1	US$50 mn

Data as of August 31, 2026, unless specified

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Key Risks

- BlackOak has suspended the ability of investors to submit further withdrawal requests and payment of withdrawal proceeds to investors who have submitted withdrawal requests. Sundaram Multi Asset Fund has already placed out redemptions of its entire holdings in BlackOak before this event. As a result of this development, it is uncertain as to when the redemption proceeds will be paid out to SMAF.

- In consultation with the Trustee, the Fund Manager and Approved Valuer, as per regulations, arrived at a revised fair value for its holdings in BlackOak. Such valuation would be reviewed periodically and is expected to be lifted only once there's certainty on payment of the redemption proceeds by BlackOak.

- Liquidity Risk – BlackOak is not a liquid fund. Typically, it takes 4 months for the redemption proceeds to be paid out.
  - Redemption pay out can in exceptional cases take 7 calendar months or more.
  - Mitigating factors:
    - There is a risk that payment of redemption proceeds may be delayed or subject to a longer repayment period. The Fund may experience delays in receiving redemption proceeds from the Underlying Entity, and in particular, redemption payments from the underlying life settlement funds may take up to seven calendar months or longer as specified in the relevant offer documents. As life settlement funds may constitute a major portion of the Fund's Deposited Property, such delays could result in an extended timeframe for the Fund to make redemption payments to Holders. Where the Fund is unable to liquidate its investments in the Underlying Entities in a timely manner, or where redemption payments are delayed beyond the Realisation Payment Period, the Manager may, at its discretion, extend the Realisation Payment Period by up to seven calendar months in order to facilitate payment of redemption proceeds and protect the interests of Holders.
    - Gating of redemption requests: Manager may limit the redemption requests to 10% of the Units of the Fund or Class and in such event the limitation will apply pro rata.
    - Sundaram Multi Asset Fund's dealing is on a weekly basis.

- Market Risk – Investments by SMAF are subject to market fluctuations and may be adversely affected by political instability, exchange controls and other restrictions imposed by authorities in relevant countries.

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Appendix

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Sundaram Asset Management

Key milestones of Sundaram Asset Management

1996	**Sundaram Asset Management sponsored by Sundaram Finance and Newton Group**
2002	Sundaram buys out Newton's stake on account of Mellon's acquisition of Newton
2006	**Joint venture with BNP Paribas Asset Management (SF: 50.1%, BNPP: 49.9% stake)**
2010	Sundaram Finance buys out BNP's stake on account of latter's Fortis acquisition
2012	**SAM's Singapore subsidiary was granted fund management license by MAS**

Retail Investor Base: ***Over 1.9 million folios***

Manages offshore investments through its Singapore subsidiary, which has set up a unit trust investment platform in Singapore

- Headquartered in **Chennai** (India) with offices across India and in **Singapore** and **Dubai**
- **Wholly owned** by the well renowned Sundaram Finance Limited.
- **30 years of experience** in fund management and is among the pioneers in the Indian Fund Management industry with **Assets Under Management of USD 10.4 billion as of August 31, 2026.**
- Expertise in **equities, fixed income and alternatives** in India with flagship funds ranked in top quartile.
- In-depth proprietary research comprising of an **experienced team of 32 investment professionals** spread over Chennai, Mumbai and Singapore.

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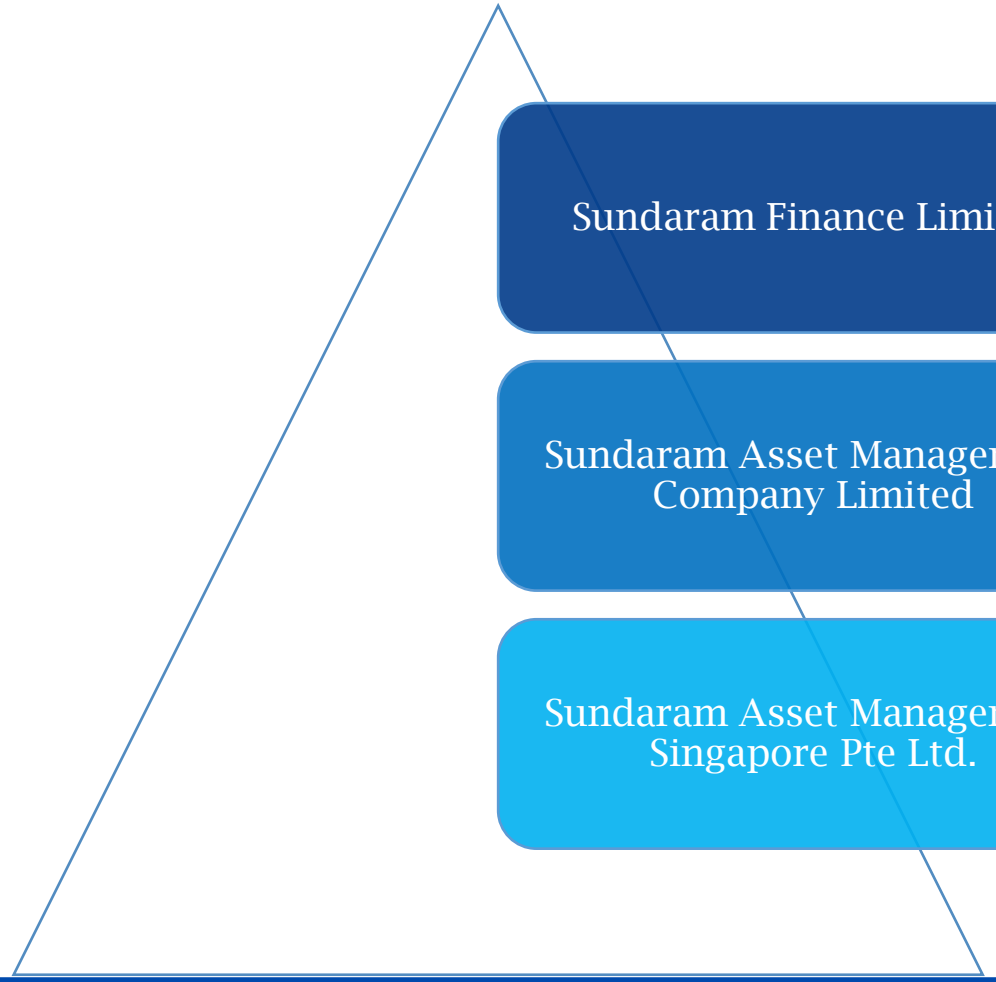
Sundaram Asset Management – Group structure



Listed in India on the BSE and NSE
Regulated by the Reserve Bank of India
Vintage of 70 years

Regulated by the Securities Exchange Board of India (SEBI)
30-year track record in the Indian fund management business
Wholly owned subsidiary (100%)

12-year MAS regulated Fund Management entity
Wholly owned subsidiary (100%)

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Sundaram Finance Limited – Parent

01 Sundaram Finance Limited, incorporated in 1954, has grown today into one of the most trusted financial services groups in India.

02 Evolved from the legendary TVS group (Established in 1911), a diversified conglomerate and one of the largest manufacturer and distributor of auto components

03 Sundaram Finance, the flagship company of the Sundaram group is driving the financial services business of the group

Sundaram Finance Subsidiaries

Royal Sundaram
General Insurance

Sundaram Asset Management Company
Mutual Funds, PMS, AIF

Sundaram Home Finance
Home loans

Built significant reputation & goodwill over the decades

Key highlights:

- **Pioneer** in the Leasing and Hire Purchase Business
- **First NBFC** to be Listed – in 1972
- Legacy of deep customer connect and loyalty with **80% renewal rate**
- **Rated AAA** (for Deposits) by CRISIL and ICRA
- Market Cap **~ USD 5.3 billion** as on August 31, 2026
- Market cap has grown at CAGR of **~21% (USD)** since listing

"Sensitivity: Public"

Sundaram Finance Group

	AUM (USD Billion)	Branches	Employees*	Customers
SUNDARAM FINANCE® Enduring values. New age thinking.	6.6	790	8,000	667,286
SUNDARAM MUTUAL — Sundaram Finance Group —	9.5	85	658	1,496,406
SUNDARAM HOME — Sundaram Finance Group —	2.1	195	2,156	68,931
ROYAL SUNDARAM INSURANCE — Sundaram Finance Group —	1.1	138	1,879	4,058,735
SUNDARAM FINANCE GROUP® Enduring values. New age thinking.	**19.3**	**1,208**	**12,693**	**6,291,358**

*Includes off-roll employees;
Data as of June 30,2026.

"Sensitivity: Public"

Sundaram AMC – Investment manager

Track record and capabilities

- One of the earliest entrants in the Industry with **30 years** of track history.
- **First in the industry** to launch a fund in the midcap space.
- Flagship Fund - Sundaram Midcap Fund had been a consistent outperformer with a **CAGR of 22.4%** in USD terms (gross of fees), since its inception **24+ years ago**
- **Strong** in-house Research Team.
- Investment Philosophy – **Bottom up, research driven stock selection with a focus on long term growth prospects**

AUM ~ USD 10.4 billion as of August 31, 2026

AUM has grown at a CAGR of 16.1% (INR) since 2014 (as of August 31, 2026)

Customers

- Managed over **5 million customer folios** since inception.
- **1.9 million** active customer folios.

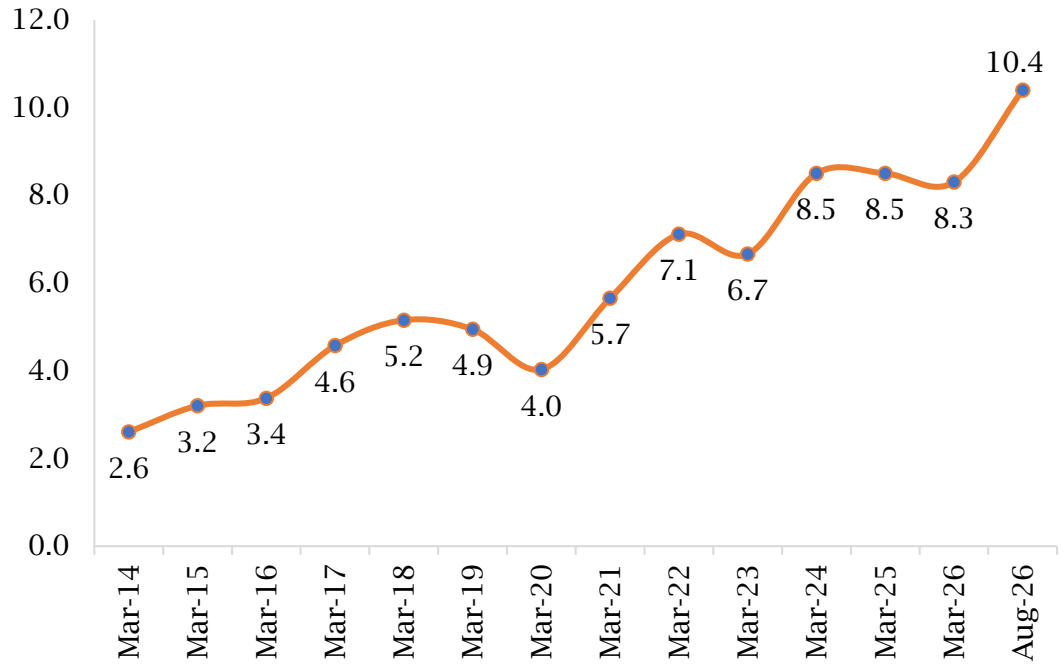
Distribution footprints

- Over **50,000 empaneled distributors**
- **85 customer care centers** spread across **22 States**, with offices in Singapore and Dubai

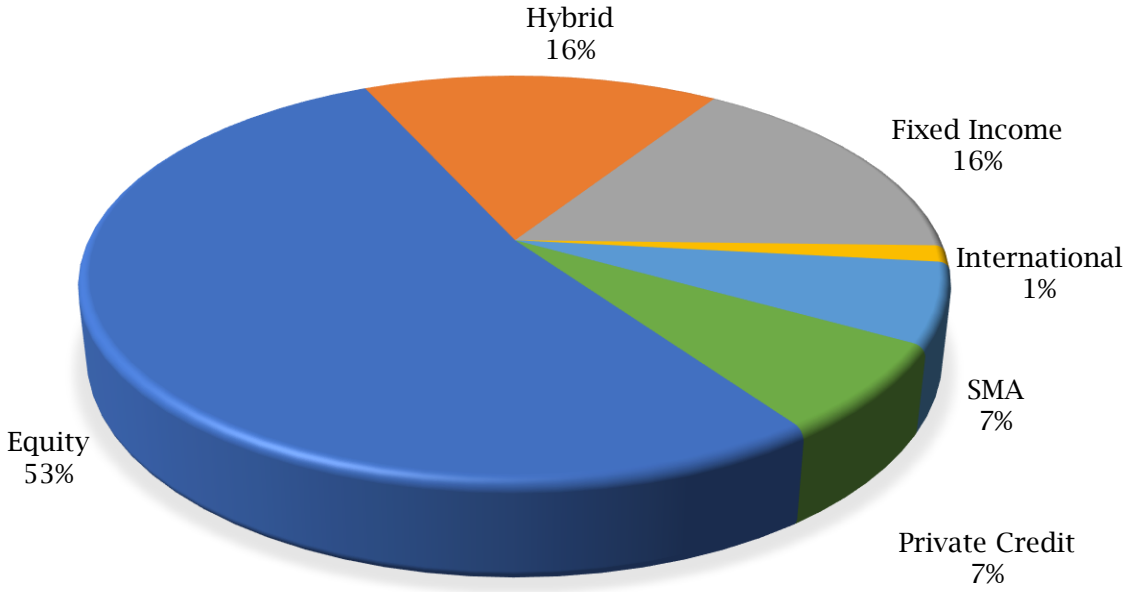
"Sensitivity: Public"

Sundaram AMC – Investment Manager

AUM Growth
(in USD Bn)



AUM COMPOSITION



Data as of August 31, 2026

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Sundaram Alternates – subsidiary of SAMC

PORTFOLIO MANAGEMENT SERVICES (PMS)

Dedicated manager with focused strategies to generate higher alpha

ALTERNATIVE INVESTMENT FUNDS (AIF)

- Category II: Close-ended funds that invest across real estate and corporate credit
  - Open for subscription:
    - Emerging Corporate Credit Opportunities II (ECCO-II) – launched in July 2026
- Category III: Close and open-ended funds that invest in public equities listed in India
  - Open for subscription:
    - Sundaram Alternates - Alphabet Fund, launched in March 2026

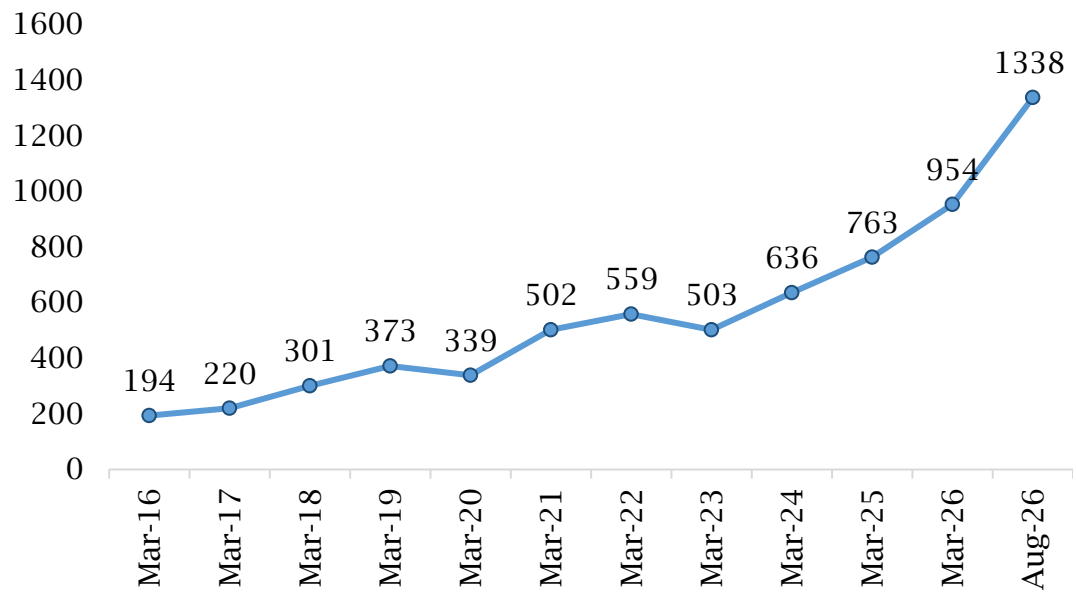
ADVISORY SERVICES

- Foreign & domestic advisory mandates

Incorporated as a wholly owned subsidiary of Sundaram AMC; commenced operations in January 2019

AUM

In USD millions



Assets Under Management (AUM) as of August 31, 2026; RBI reference rates have been used for FX conversions as on the said dates

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