

**Date: 07.05.2026**

## Small Cap Funds

### 1) Axis Small Cap Fund

#### Returns:

| Year                   | 3 Year | 5 Year |
|------------------------|--------|--------|
| Returns                | 17.83% | 18.11% |
| NIFTY Smallcap 250 TRI | 21.89% | 18.99% |

#### Portfolio:

| Instrument Type/Issuer Name                   | Industry                           | % of NAV      |
|---|------------------------------------|---------------|
| <b>EQUITY</b>                                 |                                    | <b>89.79%</b> |
| CCL Products (India) Limited                  | Agricultural Food & other Products | 3.00%         |
| Krishna Institute Of Medical Sciences Limited | Healthcare Services                | 2.63%         |
| JB Chemicals & Pharmaceuticals Limited        | Pharmaceuticals & Biotechnology    | 2.58%         |
| Multi Commodity Exchange of India Limited     | Capital Markets                    | 2.55%         |
| NIFTY   | Index                              | 2.00%         |
| City Union Bank Limited                       | Banks                              | 1.98%         |
| Blue Star Limited                             | Consumer Durables                  | 1.75%         |
| Brigade Enterprises Limited                   | Realty                             | 1.67%         |
| Cholamandalam Financial Holdings Limited      | Finance                            | 1.58%         |
| Sai Life Sciences Limited                     | Pharmaceuticals & Biotechnology    | 1.53%         |
| Karur Vysya Bank Limited                      | Banks                              | 1.47%         |
| Can Fin Homes Limited                         | Finance                            | 1.41%         |
| Navin Fluorine International Limited          | Chemicals & Petrochemicals         | 1.35%         |
| Craftsman Automation Limited                  | Auto Components                    | 1.31%         |
| Vesuvius India Limited                        | Industrial Products                | 1.26%         |
| Minda Corporation Limited                     | Auto Components                    | 1.22%         |
| Narayana Hrudayalaya Limited                  | Healthcare Services                | 1.12%         |
| PB Fintech Limited                            | Financial Technology (Fintech)     | 1.06%         |
| The Phoenix Mills Limited                     | Realty                             | 1.06%         |
| Fine Organic Industries Limited               | Chemicals & Petrochemicals         | 1.05%         |
| JK Lakshmi Cement Limited                     | Cement & Cement Products           | 1.00%         |
| Kirloskar Oil Engines Limited                 | Industrial Products                | 0.96%         |
| Reliance Industries Limited                   | Petroleum Products                 | 0.90%         |
| Data Patterns (India) Limited                 | Aerospace & Defense                | 0.90%         |
| S.J.S. Enterprises Limited                    | Auto Components                    | 0.89%         |
| Galaxy Surfactants Limited                    | Chemicals & Petrochemicals         | 0.89%         |
| Doms Industries Limited                       | Household Products                 | 0.89%         |
| KFin Technologies Limited                     | Capital Markets                    | 0.88%         |
| Ahluwalia Contracts (India) Limited           | Construction                       | 0.88%         |
| Laurus Labs Limited                           | Pharmaceuticals & Biotechnology    | 0.88%         |
| Kaynes Technology India Limited               | Industrial Manufacturing           | 0.87%         |
| Sansera Engineering Limited                   | Auto Components                    | 0.87%         |
| Kalpataru Projects International Limited      | Construction                       | 0.86%         |
| Syma SGS Technology Limited                   | Industrial Manufacturing           | 0.80%         |
| HDFC Bank Limited                             | Banks                              | 0.80%         |
| Avalon Technologies Limited                   | Electrical Equipment               | 0.78%         |
| Tata Consultancy Services Limited             | IT - Software                      | 0.77%         |
| Union Bank of India                           | Banks                              | 0.76%         |
| Mrs. Bectors Food Specialities Limited        | Food Products                      | 0.76%         |
| India Shelter Finance Corporation Limited     | Finance                            | 0.75%         |
| CreditAccess Grameen Limited                  | Finance                            | 0.74%         |
| Affle 3i Limited                              | IT - Services                      | 0.74%         |
| Vijaya Diagnostic Centre Limited              | Healthcare Services                | 0.71%         |
| Computer Age Management Services Limited      | Capital Markets                    | 0.69%         |
| Crompton Greaves Consumer Electricals Limited | Consumer Durables                  | 0.66%         |
| CIE Automotive India Limited                  | Auto Components                    | 0.65%         |
| Sagility Limited                              | IT - Services                      | 0.64%         |



|   |                                    |                |
|---|------------------------------------|----------------|
| Chemplast Sanmar Limited                              | Chemicals & Petrochemicals         | 0.64%          |
| Coal India Limited                                    | Consumable Fuels                   | 0.63%          |
| RHI Magnesita India Limited                           | Industrial Products                | 0.61%          |
| Apar Industries Limited                               | Electrical Equipment               | 0.61%          |
| Balrampur Chini Mills Limited                         | Agricultural Food & other Products | 0.61%          |
| Radico Khaitan Limited                                | Beverages                          | 0.61%          |
| Sudarshan Chemical Industries Limited                 | Chemicals & Petrochemicals         | 0.61%          |
| Jubilant Ingrevia Limited                             | Chemicals & Petrochemicals         | 0.60%          |
| Gujarat Fluorochemicals Limited                       | Chemicals & Petrochemicals         | 0.59%          |
| Welspun Corp Limited                                  | Industrial Products                | 0.58%          |
| Neogen Chemicals Limited                              | Chemicals & Petrochemicals         | 0.57%          |
| Onesource Specialty Pharma Limited                    | Pharmaceuticals & Biotechnology    | 0.56%          |
| Delhivery Limited                                     | Transport Services                 | 0.56%          |
| Healthcare Global Enterprises Limited                 | Healthcare Services                | 0.55%          |
| Jain Resource Recycling Limited                       | Diversified Metals                 | 0.54%          |
| Hindalco Industries Limited                           | Non - Ferrous Metals               | 0.53%          |
| Coforge Limited                                       | IT - Software                      | 0.53%          |
| Tenneco Clean Air India Limited                       | Auto Components                    | 0.52%          |
| R R Kabel Limited                                     | Industrial Products                | 0.51%          |
| Ujivan Small Finance Bank Limited                     | Banks                              | 0.51%          |
| Grindwell Norton Limited                              | Industrial Products                | 0.51%          |
| Carborundum Universal Limited                         | Industrial Products                | 0.51%          |
| Tech Mahindra Limited                                 | IT - Software                      | 0.50%          |
| Other Domestic Equity (Less than 0.50% of the corpus) |                                    | 21.31%         |
| <b>Debt, Cash &amp; other current assets</b>          |                                    | <b>10.21%</b>  |
| <b>Grand Total</b>                                    |                                    | <b>100.00%</b> |

Returns as on 06<sup>th</sup> May, 2026 and Portfolio as on 31<sup>st</sup> March, 2026.



## 2) Bandhan Small Cap Fund

### Returns:

| Year                 | 3 Year | 5 Year |
|----------------------|--------|--------|
| Returns              | 26.53% | 20.33% |
| BSE 250 Smallcap TRI | 16.88% | 15.50% |

### Portfolio:

| Top Holdings                               |                                    |                |
|--|------------------------------------|----------------|
| Company/Instrument                         | Industry/Rating                    | % of NAV       |
| REC  | Finance                            | 3.57%          |
| Sobha                                      | Realty                             | 3.25%          |
| LT Foods                                   | Agricultural Food & other Products | 2.27%          |
| The South Indian Bank                      | Banks                              | 1.82%          |
| Arvind                                     | Textiles & Apparels                | 1.65%          |
| The Great Eastern Shipping Company         | Transport Services                 | 1.49%          |
| PNB Housing Finance                        | Finance                            | 1.47%          |
| The Karnataka Bank                         | Banks                              | 1.35%          |
| Yatharth Hospital And Trauma Care Services | Healthcare Services                | 1.22%          |
| ICICI Lombard General Insurance Company    | Insurance                          | 1.16%          |
| Cholamandalam Financial Holdings           | Finance                            | 1.12%          |
| Apar Industries                            | Electrical Equipment               | 1.09%          |
| Info Edge (India)                          | Retailing                          | 1.07%          |
| Jubilant Pharmova                          | Pharmaceuticals & Biotechnology    | 1.03%          |
| Glenmark Pharmaceuticals                   | Pharmaceuticals & Biotechnology    | 1.01%          |
| One 97 Communications                      | Financial Technology (Fintech)     | 0.98%          |
| DCB Bank                                   | Banks                              | 0.96%          |
| Paradeep Phosphates                        | Fertilizers & Agrochemicals        | 0.94%          |
| TVS Holdings                               | Finance                            | 0.94%          |
| General Insurance Corporation of India     | Insurance                          | 0.88%          |
| Shaily Engineering Plastics                | Consumer Durables                  | 0.86%          |
| Repco Home Finance                         | Finance                            | 0.86%          |
| Power Finance Corporation                  | Finance                            | 0.84%          |
| Godrej Industries                          | Diversified                        | 0.82%          |
| Senco Gold                                 | Consumer Durables                  | 0.81%          |
| Saatvik Green Energy                       | Electrical Equipment               | 0.81%          |
| TARC                                       | Realty                             | 0.80%          |
| LIC Housing Finance                        | Finance                            | 0.80%          |
| Rashi Peripherals                          | IT - Hardware                      | 0.80%          |
| Cyient                                     | IT - Services                      | 0.79%          |
| <b>Others Equity Total</b>                 |                                    | <b>49.48%</b>  |
| <b>Equity Total</b>                        |                                    | <b>86.94%</b>  |
| <b>Equity Futures</b>                      |                                    |                |
| NIFTY                                      | Index                              | 0.14%          |
| <b>Equity Futures Total</b>                |                                    | <b>0.14%</b>   |
| <b>Net Cash and Cash Equivalent</b>        |                                    | <b>12.92%</b>  |
| <b>Grand Total</b>                         |                                    | <b>100.00%</b> |

Returns and Portfolio as on 31<sup>st</sup> March, 2026.



### 3) Sundaram Small Cap Fund

#### Returns:

| Year                    | 3 Year | 5 Year |
|-------------------------|--------|--------|
| Returns                 | 19.12% | 18.01% |
| Nifty Small Cap 250 TRI | 20.66% | 17.22% |

#### Portfolio:

| Portfolio                                     | % Of Net Asset | Portfolio                                    | % Of Net Asset |
|---|----------------|--|----------------|
| <b>Equity</b>                                 | <b>95.8</b>    | Cyient Ltd                                   | 0.8            |
| <b>Agricultural Food &amp; Other Products</b> | <b>2.0</b>     | R Systems International Ltd                  | 0.8            |
| Balrampur Chini Mills Ltd                     | 2.0            | <b>IT-Software</b>                           | <b>2.7</b>     |
| <b>Auto Components</b> 2                      | <b>8.1</b>     | Rate Gain Travel Technologies Ltd 10         | 2.3            |
| S.J.S. Enterprises Ltd 3                      | 3.0            | Birlasoft Ltd                                | 0.5            |
| Craftsman Automation Ltd 8                    | 2.5            | <b>Leisure Services</b>                      | <b>2.7</b>     |
| ZF Commercial Vehicle Control Systems Ltd     | 1.5            | Chalet Hotels Ltd                            | 1.6            |
| Ceat Ltd                                      | 1.1            | Westlife Foodworld Ltd                       | 1.1            |
| <b>Banks</b> 1                                | <b>9.3</b>     | <b>Other Utilities</b>                       | <b>1.2</b>     |
| DCB Bank Ltd 9                                | 2.4            | Ion Exchange Ltd                             | 1.2            |
| Axis Bank Ltd                                 | 2.1            | <b>Personal Products</b>                     | <b>0.9</b>     |
| Ujjivan Small Finance Bank Ltd                | 1.8            | Emami Ltd                                    | 0.9            |
| CSB Bank Ltd                                  | 1.4            | <b>Pharmaceuticals &amp; Biotechnology</b> 5 | <b>6.6</b>     |
| Equitas Small Finance Bank Limited            | 1.4            | Natco Pharma Ltd                             | 2.0            |
| Bandhan Bank Ltd                              | 0.2            | Neuland Laboratories Ltd                     | 1.8            |
| <b>Capital Markets</b>                        | <b>3.6</b>     | Sanofi Consumer Healthcare India Ltd         | 1.7            |
| Angel One Ltd                                 | 1.6            | JB Chemicals & Pharmaceuticals Ltd           | 0.7            |
| Prudent Corporate Advisory Services Ltd       | 1.0            | Gland Pharma Ltd                             | 0.4            |
| UTI Asset Management Co Ltd                   | 0.9            | <b>Realty</b>                                | <b>2.1</b>     |
| <b>Cement &amp; Cement Products</b>           | <b>1.0</b>     | Brigade Enterprises Ltd                      | 1.4            |
| Birla Corporation Ltd                         | 1.0            | Sobha Ltd                                    | 0.7            |
| <b>Chemicals &amp; Petrochemicals</b>         | <b>2.5</b>     | <b>Retailing</b> 3                           | <b>4.7</b>     |
| Neogen Chemicals Ltd                          | 1.2            | Zomato Ltd 6                                 | 2.6            |
| Deepak Nitrite Ltd                            | 1.0            | Info Edge Ltd                                | 1.3            |
| Navin Fluorine International Ltd              | 0.4            | Electronics Mart India Ltd                   | 0.9            |
| <b>Construction</b>                           | <b>2.6</b>     | <b>Textiles &amp; Apparels</b>               | <b>1.7</b>     |
| Larsen & Toubro Ltd                           | 1.4            | K.P.R. Mill Ltd                              | 0.9            |
| Kalpataru Projects International Ltd          | 1.2            | Ganesha Ecosphere Ltd                        | 0.8            |
| <b>Consumer Durables</b> 4                    | <b>6.9</b>     | <b>Transport Infrastructure</b>              | <b>1.7</b>     |
| Safari Industries Ltd                         | 2.2            | Adani Ports and Special Economic Zone Ltd    | 1.7            |
| Amber Enterprises India Ltd                   | 1.5            | <b>Mutual Fund Units</b>                     | <b>0.7</b>     |
| Green Panel Industries Ltd                    | 1.3            | Sundaram Money Market Fund                   | 0.7            |
| Senco Gold Ltd                                | 1.1            | Cash And Others                              | 3.5            |
| Orient Electric Ltd                           | 0.8            | Grand Total                                  | 100.0          |
| <b>Electrical Equipment</b> 7                 | <b>5.9</b>     |  |                |
| MTAR Technologies Ltd 1                       | 4.1            |  |                |
| Elecon Engineering Company Ltd                | 1.1            |  |                |
| TD Power Systems Ltd                          | 0.7            |  |                |
| <b>Engineering Services</b>                   | <b>0.0</b>     |  |                |
| Hindustan Dorr Oliver Ltd                     | 0.0            |  |                |
| <b>Entertainment</b>                          | <b>0.8</b>     |  |                |
| PVR INOX Ltd                                  | 0.8            |  |                |
| <b>Finance</b> 6                              | <b>6.0</b>     |  |                |
| PNB Housing Finance Ltd 7                     | 2.5            |  |                |
| Cholamandalam Financial Holdings Ltd          | 2.0            |  |                |
| Aavas Financiers Ltd                          | 1.6            |  |                |
| <b>Food Products</b>                          | <b>2.7</b>     |  |                |
| EID Parry India Ltd 5                         | 2.7            |  |                |
| <b>Gas</b>                                    | <b>1.0</b>     |  |                |
| Gujarat State Petronet Ltd                    | 1.0            |  |                |
| <b>Healthcare Services</b> 3                  | <b>5.0</b>     |  |                |
| Aster DM Healthcare Ltd 2                     | 3.8            |  |                |
| Kovai Medical Center & Hospital Ltd           | 1.3            |  |                |
| <b>Industrial Manufacturing</b>               | <b>1.2</b>     |  |                |
| Tege Industries Ltd                           | 1.2            |  |                |
| <b>Industrial Products</b> 5                  | <b>7.3</b>     |  |                |
| KSB LTD                                       | 1.9            |  |                |
| RHI Magnesita India Ltd                       | 1.2            |  |                |
| Venus Pipes & Tubes Ltd                       | 1.0            |  |                |
| Shivalik Bimetal Controls Ltd                 | 1.0            |  |                |
| ESAB India Ltd                                | 0.9            |  |                |
| Carborundum Universal Ltd                     | 0.7            |  |                |
| SKF India Ltd                                 | 0.6            |  |                |
| <b>Insurance</b>                              | <b>1.0</b>     |  |                |
| Medi Assist Healthcare Services Ltd           | 1.0            |  |                |
| <b>IT-Services</b> 10                         | <b>4.5</b>     |  |                |
| Affle Ltd 4                                   | 2.9            |  |                |

No of Stocks: 68

 • Top 10 Sectors  
 • Top 10 Holdings

Returns as on 9<sup>th</sup> April, 2026 and Portfolio as on 31<sup>st</sup> March, 2026.



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Regards,

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