

Sundaram Dividend Yield Fund

An open-ended equity scheme predominantly investing in dividend yielding stocks.



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Dividend Yield
Fund Managers	Ratish B Varier, Ashish Aggarwal
Month End AUM	INR 806 Cr.
Avg. AUM	INR 849 Cr.
Inception Date	Oct 15, 2004
Benchmark (Tier I)	Nifty 500 TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 5000/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Upto 24%, within 365 days from the date of allotment: Nil. More than 24% within 365 days from the date of allotment: 1%. >365 days: Nil

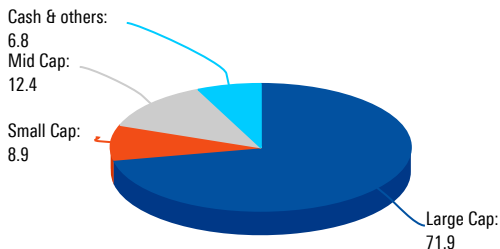
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	119.29	129.59
IDCW	35.94	59.89

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,96,551 Cr.
Median Market Cap	INR 1,42,786 Cr.
Standard Deviation	13.5
Beta	0.9
Information Ratio	0.2
Sharpe Ratio	0.5
Turnover Ratio	53.7

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	93.2
Aerospace & Defense	2.3
Bharat Electronics	1.5
Hindustan Aeronautics	0.9
Agricultural Food & Other Products	1.3
Marico	1.3
Auto Components	2.0
Apollo Tyres	1.0
UNO Minda	1.0
Automobiles ⁴	4.9
Maruti Suzuki India ⁷	2.4
Mahindra & Mahindra	1.2
Bajaj Auto	0.8
Eicher Motors	0.6
Banks ¹	20.6
HDFC Bank ¹	7.7
ICICI Bank ²	5.2
State Bank of India	2.1
Kotak Mahindra Bank	1.7
Bank of Baroda	1.6
Axis Bank	1.4
IndusInd Bank	0.9
Beverages	1.4
United Spirits	1.4
Capital Markets	0.8
Angel One	0.8
Cement & Cement Products ¹⁰	2.4
Grasim Industries	1.3
Ultratech Cement	1.1
Construction	2.2
Larsen & Toubro ⁸	2.2
Consumable Fuels	2.1
Coal India	2.1
Consumer Durables	1.3
Blue Star	1.3
Diversified Fmcg ⁵	4.2
ITC ⁹	2.2
Hindustan UniLever	2.0
Electrical Equipment	1.5
GE Vernova T and D India	0.9
TD Power Systems	0.7
Ferrous Metals	1.1
Tata Steel	1.1
Fertilizers & Agrochemicals	1.5
Coromandel International	0.9
Bayer Cropscience	0.6
Finance ⁶	4.2
Bajaj Finance	1.5
Shriram Finance	1.0
REC	0.9
TVS Holdings	0.8
Food Products	1.0
Britannia Industries	1.0
Gas	1.2
GAIL	1.2
Healthcare Services	1.7
Aster DM Healthcare	1.7
Industrial Products	0.9
Cummins India	0.9
Insurance	1.4
ICICI Prudential Life Insurance Company	1.4
IT - Services	1.5
L&T Technology Services	1.0
Cyient	0.6
IT - Software ²	11.0
Infosys ³	4.0
Tata Consultancy Services ¹⁰	2.2
HCL Technologies	1.6
Tech Mahindra	1.2

Portfolio	% Of Net Asset
Coforge	1.0
Mphasis	1.0
Oil	1.7
Oil & Natural Gas Corporation	1.7
Other Consumer Services	1.0
NIIT Learning Systems	1.0
Petroleum Products ⁷	4.1
Reliance Industries ⁵	3.1
Hindustan Petroleum Corporation	1.0
Pharmaceuticals & Biotechnology ⁸	3.7
Sun Pharmaceutical Industries	1.7
Cipla	1.3
Sanofi India	0.7
Power ³	6.2
NTPC ⁴	3.1
Power Grid Corporation of India	2.1
CESC	1.0
REIT & InvIT	1.2
Embassy Office Parks	1.2
Telecom - Services ⁹	2.8
Bharti Airtel ⁶	2.8
Unlisted Equity	0.0
Sandur Laminates	0.0
Crystal Cable Industries	0.0
Tirrihannah Company	0.0
Minerava Holdings	0.0
Cash And Others	6.8
REIT & InvIT	1.2
Grand Total	100.0

No of Stocks: 63

• Top 10 Sectors
• Top 10 Holdings

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PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	-3.1	-0.1	1.9	9,686	9,992	10,189	1,20,000	1,05,938	1,07,809	1,12,045
Last 3 years	13.3	12.7	10.9	14,563	14,320	13,652	3,60,000	4,20,481	4,17,721	4,10,351
Last 5 years	17.9	17.8	15.9	22,788	22,683	20,966	6,00,000	8,69,798	8,71,247	8,34,096
^Since Inception	12.9	14.9	14.5	1,19,294	1,68,421	1,58,684	24,40,000	1,06,72,736	1,10,57,063	1,02,98,279

Past performance may or may not be sustained in future. Returns/investment value are as of Feb 28, 2025. Returns are on a compounded annual basis for period more than one year and simple annualised for less than one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Feb 28, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.38 as on Feb 28, 2025. Expense Ratio for the month of Feb 28, 2025 - Regular: 2.36 and Direct: 1.24