

# 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 863 Cr.
Avg. AUM	INR 837 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

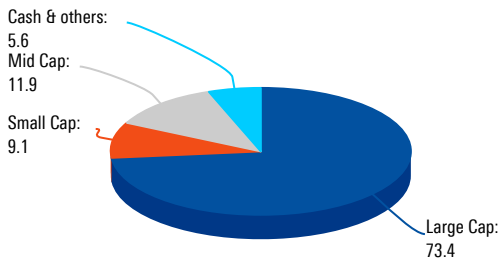
## NET ASSET VALUE (NAV)

	Regular	Direct
Growth	128.26	139.45
IDCW	38.64	64.45

## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,98,290 Cr.
Median Market Cap	INR 1,47,639 Cr.
Standard Deviation	13.9
Beta	0.9
Information Ratio	0.3
Sharpe Ratio	0.6
Turnover Ratio	55.4

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
<b>Equity</b>	<b>94.4</b>	<b>Industrial Products</b>	<b>1.2</b>
<b>Aerospace &amp; Defense</b> 10	<b>2.9</b>	Cummins India Ltd	1.2
Bharat Electronics Ltd	1.7	<b>Insurance</b>	<b>0.7</b>
Hindustan Aeronautics Ltd	1.2	ICICI Prudential Life Insurance Company Ltd	0.7
<b>Agricultural Food &amp; Other Products</b>	<b>1.3</b>	<b>IT - Services</b>	<b>1.4</b>
Marico Ltd	1.3	L&T Technology Services Ltd	0.9
<b>Auto Components</b>	<b>2.1</b>	Cyient Ltd	0.5
Apollo Tyres Ltd	1.1	<b>IT - Software</b> 2	<b>10.0</b>
UNO Minda Ltd	1.0	Infosys Ltd 3	3.5
<b>Automobiles</b> 4	<b>4.8</b>	Tata Consultancy Services Ltd	2.1
Maruti Suzuki India Ltd	2.1	HCL Technologies Ltd	1.4
Mahindra & Mahindra Ltd	1.1	Mphasis Ltd	1.0
Eicher Motors Ltd	0.8	Tech Mahindra Ltd	1.0
Bajaj Auto Ltd	0.7	Coforge Ltd	0.9
<b>Banks</b> 1	<b>20.8</b>	<b>Oil</b>	<b>1.7</b>
HDFC Bank Ltd 1	8.2	Oil & Natural Gas Corporation Ltd	1.7
ICICI Bank Ltd 2	5.5	<b>Personal Products</b>	<b>1.4</b>
State Bank of India 10	2.2	Emami Ltd	1.4
Kotak Mahindra Bank Ltd	1.8	<b>Petroleum Products</b> 5	<b>4.5</b>
Bank of Baroda	1.7	Reliance Industries Ltd 5	3.0
Axis Bank Ltd	1.4	Hindustan Petroleum Corporation Ltd	1.4
<b>Beverages</b>	<b>1.1</b>	<b>Pharmaceuticals &amp; Biotechnology</b> 8	<b>3.6</b>
United Spirits Ltd	1.1	Sun Pharmaceutical Industries Ltd	1.7
<b>Capital Markets</b>	<b>0.8</b>	Cipla Ltd	1.0
Angel One Ltd	0.8	Sanofi India Ltd	0.9
<b>Cement &amp; Cement Products</b>	<b>2.2</b>	<b>Power</b> 3	<b>7.6</b>
Ultratech Cement Ltd	1.1	NTPC LTD 4	3.3
Grasim Industries Ltd	1.1	Power Grid Corporation of India Ltd 7	2.4
<b>Construction</b>	<b>2.3</b>	CESC Ltd	1.1
Larsen & Toubro Ltd 8	2.3	NHPC Ltd	0.7
<b>Consumable Fuels</b>	<b>2.1</b>	<b>REIT &amp; InvIT</b>	<b>1.5</b>
Coal India Ltd	2.1	Embassy Office Parks	1.5
<b>Consumer Durables</b>	<b>1.2</b>	<b>Telecom - Services</b> 9	<b>2.9</b>
Blue Star Ltd	1.2	Bharti Airtel Ltd 6	2.9
<b>Diversified Fmcg</b> 7	<b>4.2</b>	<b>Unlisted Equity</b>	<b>0.0</b>
ITC Ltd 9	2.3	Sandur Laminates Ltd	0.0
Hindustan UniLever Ltd	1.9	Crystal Cable Industries Ltd	0.0
<b>Electrical Equipment</b>	<b>1.0</b>	Tirrihannah Company Ltd	0.0
GE Vernova T and D India Ltd	1.0	Minerava Holdings Ltd	0.0
<b>Ferrous Metals</b>	<b>1.3</b>	Cash And Others	5.6
Tata Steel Ltd	1.3	REIT & InvIT	1.5
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.6</b>	Grand Total	100.0
Bayer Cropscience Ltd	0.6		
<b>Finance</b> 6	<b>4.4</b>		
Bajaj Finance Ltd	1.5		
REC Ltd	1.2		
Shriram Finance Ltd	1.0		
TVS Holdings Ltd	0.7		
<b>Food Products</b>	<b>1.3</b>		
Britannia Industries Ltd	1.3		
<b>Gas</b>	<b>1.6</b>		
GAIL Ltd	1.6		
<b>Healthcare Services</b>	<b>1.8</b>		
Aster DM Healthcare Ltd	1.8		

No of Stocks: 61

• Top 10 Sectors  
• Top 10 Holdings

## 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	3.8	6.4	6.7	10,385	10,637	10,665	1,20,000	1,14,365	1,15,873	1,19,089
Last 3 years	14.8	13.8	11.7	15,141	14,761	13,956	3,60,000	4,47,027	4,43,672	4,32,201
Last 5 years	24.7	26.2	23.7	30,199	32,055	28,957	6,00,000	9,21,208	9,21,534	8,74,940
^Since Inception	13.3	15.2	14.8	1,28,255	1,80,805	1,68,698	24,50,000	1,14,85,194	1,18,80,800	1,09,58,765

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 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 Mar 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.41 as on Mar 31, 2025. Expense Ratio for the month of Mar 31, 2025 - Regular: 2.33 and Direct: 1.21