

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 880 Cr.
Avg. AUM	INR 899 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

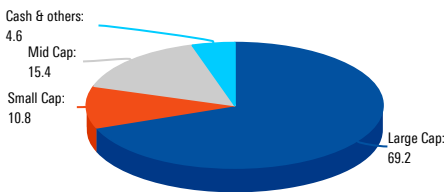
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	130.40	141.53
IDCW	39.29	65.41

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,67,714 Cr.	
Median Market Cap	INR 1,28,722 Cr.	
Standard Deviation	12.6	
Beta	0.9	
Information Ratio	0.2	
Sharpe Ratio	0.7	
Turnover Ratio	46.7	

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	95.4	Insurance	1.4
Aerospace & Defense 9	2.9	ICICI Prudential Life Insurance	1.4
Bharat Electronics Ltd	1.8	Company Ltd	1.4
Hindustan Aeronautics Ltd	1.0	IT - Services	1.7
Agricultural Food & Other Products	1.3	L&T Technology Services Ltd	1.1
Marico Ltd	1.3	Cyient Ltd	0.6
Auto Components	2.2	IT - Software 2	13.1
Apollo Tyres Ltd	1.1	Infosys Ltd 2	4.6
UNO Minda Ltd	1.1	Tata Consultancy Services Ltd 6	2.7
Automobiles 5	4.4	Tech Mahindra Ltd	1.9
Maruti Suzuki India Ltd	2.0	HCL Technologies Ltd	1.8
Mahindra & Mahindra Ltd	1.5	Mphasis Ltd	1.2
Bajaj Auto Ltd	0.9	Coforge Ltd	1.0
Banks 1	18.4	Oil	1.8
HDFC Bank Ltd 1	6.6	Oil & Natural Gas Corporation Ltd	1.8
ICICI Bank Ltd 3	4.3	Other Consumer Services	1.1
State Bank of India 7	2.5	NIIT Learning Systems Ltd	1.1
Bank of Baroda	1.6	Petroleum Products 6	4.3
Kotak Mahindra Bank Ltd	1.4	Reliance Industries Ltd 5	2.9
Axis Bank Ltd	1.2	Hindustan Petroleum Corporation Ltd	1.4
IndusInd Bank Ltd	0.8	Pharmaceuticals & Biotechnology 4	4.4
Beverages	1.1	Sun Pharmaceutical Industries Ltd	1.7
United Spirits Ltd	1.1	Cipla Ltd	1.2
Cement & Cement Products 8	2.9	Aurobindo Pharma Ltd	0.9
Ultratech Cement Ltd	1.6	Sanofi India Ltd	0.6
Grasim Industries Ltd	1.4	Power 3	8.2
Construction	2.3	NTPC LTD 4	3.1
Larsen & Toubro Ltd	2.3	Power Grid Corporation of India Ltd 9	2.3
Consumable Fuels	2.0	NHPC Ltd	1.4
Coal India Ltd	2.0	CESC Ltd	1.4
Consumer Durables	2.0	Telecom - Services	2.4
Blue Star Ltd	1.2	Bharti Airtel Ltd 8	2.4
Senco Gold Ltd	0.8	Unlisted Equity	0.0
Diversified Fmcg 7	4.2	Sandur Laminates Ltd	0.0
ITC Ltd 10	2.3	Crystal Cable Industries Ltd	0.0
Hindustan UniLever Ltd	1.9	Tirrihannah Company Ltd	0.0
Electrical Equipment 10	2.6	Minerava Holdings Ltd	0.0
GE Vernova T and D India Ltd	1.4	Cash And Others	4.6
TD Power Systems Ltd	1.2	Grand Total	100.0
Ferrous Metals	1.0		
Tata Steel Ltd	1.0		
Fertilizers & Agrochemicals	1.8		
Coromandel International Ltd	0.9		
Bayer Cropscience Ltd	0.9		
Finance	2.6		
REC Ltd	1.1		
TVS Holdings Ltd	0.8		
Shriram Finance Ltd	0.8		
Gas	2.2		
GAIL Ltd	1.2		
Gujarat State Petronet Ltd	1.0		
Healthcare Services	1.9		
Aster DM Healthcare Ltd	1.9		
Industrial Products	1.1		
Cummins India Ltd	0.9		
Carborundum Universal Ltd	0.2		

No of Stocks: 63

• 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	7.9	10.1	9.6	10,786	11,006	10,958	1,20,000	1,16,584	1,17,932	1,19,885
Last 3 years	15.2	14.2	12.0	15,279	14,916	14,058	3,60,000	4,64,628	4,57,717	4,39,405
Last 5 years	18.8	18.2	15.8	23,674	23,054	20,844	6,00,000	9,64,443	9,58,481	8,96,145
^Since Inception	13.5	15.4	14.9	1,30,399	1,82,642	1,68,428	24,30,000	1,16,56,263	1,19,80,704	1,09,20,608

Past performance may or may not be sustained in future. Returns/investment value are as of Jan 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 Jan 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.65 as on Jan 31, 2025. Expense Ratio for the month of Jan 31, 2025 - Regular: 2.32 and Direct: 1.2