

# Sundaram Focused Fund

An open-ended equity scheme investing in maximum 30 multi cap stocks



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —



## FUND FEATURES

Category	Focused
Fund Managers	Bharath S, Ashwin Jain
Month End AUM	INR 1,044 Cr.
Avg. AUM	INR 1,022 Cr.
Inception Date	Nov 11, 2005
Benchmark (Tier I)	Nifty 500 TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 300/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	0.25% within 7 days from the date of allotment; >7 days: Nil



## NET ASSET VALUE (NAV)

	Regular	Direct
Growth	150.05	165.69
IDCW	40.47	43.87

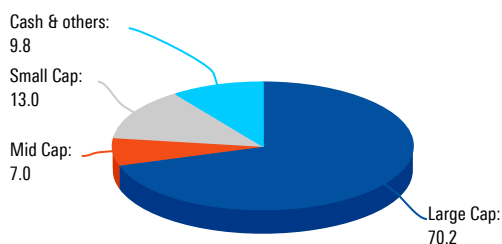


## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,51,242 Cr.
Median Market Cap	INR 1,65,801 Cr.
Standard Deviation	13.9
Beta	0.9
Information Ratio	-0.6
Sharpe Ratio	0.3
Turnover Ratio	69.1



## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>90.2</b>
<b>Agricultural Food &amp; Other Products</b>	<b>2.3</b>
TATA Consumer Products Ltd	2.3
<b>Auto Components</b> 10	<b>3.5</b>
Craftsman Automation Ltd	3.5
<b>Automobiles</b> 5	<b>5.6</b>
TVS Motor Company Ltd 9	3.9
Bajaj Auto Ltd	1.7
<b>Banks</b> 1	<b>27.8</b>
HDFC Bank Ltd 1	9.6
ICICI Bank Ltd 2	9.0
Kotak Mahindra Bank Ltd 8	4.0
Axis Bank Ltd	2.2
State Bank of India	2.1
IndusInd Bank Ltd	0.9
<b>Construction</b>	<b>3.0</b>
Larsen & Toubro Ltd	3.0
<b>Electrical Equipment</b> 7	<b>5.1</b>
Triveni Turbine Ltd	3.2
Thermax Ltd	1.9
<b>Industrial Products</b>	<b>2.6</b>
Happy Forgings Ltd	2.6
<b>Insurance</b> 8	<b>4.2</b>
ICICI Lombard General Insurance Company Ltd 6	4.2
<b>IT - Software</b> 2	<b>8.8</b>
Infosys Ltd 5	4.8
Tech Mahindra Ltd	3.1
HCL Technologies Ltd	0.9
<b>Non - Ferrous Metals</b>	<b>2.2</b>
Hindalco Industries Ltd	2.2
<b>Petroleum Products</b> 6	<b>5.4</b>
Reliance Industries Ltd 4	5.4
<b>Pharmaceuticals &amp; Biotechnology</b> 3	<b>7.7</b>
Dr. Reddys Laboratories Ltd 7	4.0
Gland Pharma Ltd 10	3.7
<b>Retailing</b> 9	<b>3.6</b>
Info Edge Ltd	3.2
Avenue Supermarts Ltd	0.4
<b>Telecom - Services</b> 4	<b>5.7</b>
Bharti Airtel Ltd 3	5.7
<b>Transport Services</b>	<b>2.7</b>
Interglobe Aviation Ltd	2.7
Cash And Others	9.8
<b>Grand Total</b>	<b>100.0</b>

No of Stocks: 26

• 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	4.6	6.4	6.7	10,461	10,637	10,665	1,20,000	1,14,854	1,15,873	1,19,089
Last 3 years	11.0	13.8	11.7	13,698	14,761	13,956	3,60,000	4,30,250	4,43,672	4,32,201
Last 5 years	22.3	26.2	23.7	27,372	32,055	28,957	6,00,000	8,68,341	9,21,534	8,74,940
^Since Inception	15.0	13.7	13.5	1,50,052	1,20,360	1,16,635	23,20,000	1,01,11,385	99,85,809	91,30,424

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: 2.3 and Direct: 1.42