

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 1,007 Cr.
Avg. AUM	INR 1,044 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

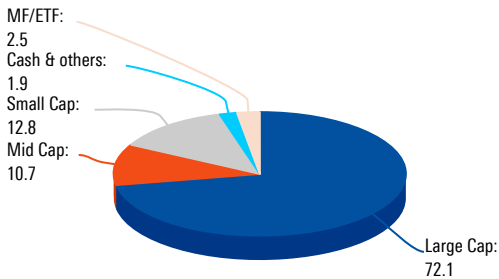
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	145.12	160.12
IDCW	39.14	42.40

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,18,511 Cr.
Median Market Cap	INR 1,65,801 Cr.
Standard Deviation	13.9
Beta	0.9
Information Ratio	-0.4
Sharpe Ratio	0.3
Turnover Ratio	69.7

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	95.6
Agricultural Food & Other Products	2.3
TATA Consumer Products	2.3
Auto Components ¹⁰	3.4
Craftsman Automation	3.4
Automobiles ⁵	5.5
TVS Motor Company	3.7
Bajaj Auto	1.8
Banks ¹	30.3
HDFC Bank ¹	9.5
ICICI Bank ²	8.3
IndusInd Bank ⁶	4.9
Kotak Mahindra Bank	3.6
Axis Bank	2.1
State Bank of India	2.0
Construction	2.8
Larsen & Toubro	2.8
Electrical Equipment ⁸	4.6
Triveni Turbine	2.9
Thermax	1.8
Industrial Products	2.8
Happy Forgings	2.8
Insurance ⁹	4.1
ICICI Lombard General Insurance Company ⁷	4.1
IT - Software ²	9.6
Infosys ⁴	5.4
Tech Mahindra	3.3
HCL Technologies	0.9
Non - Ferrous Metals	2.1
Hindalco Industries	2.1
Petroleum Products ⁷	5.2
Reliance Industries ⁵	5.2
Pharmaceuticals & Biotechnology ³	7.8
Dr. Reddys Laboratories ⁸	4.1
Gland Pharma ¹⁰	3.7
Retailing ⁴	7.2
Zomato ⁹	4.0
Info Edge	3.2
Telecom - Services ⁶	5.4
Bharti Airtel ³	5.4
Transport Services	2.4
Interglobe Aviation	2.4
Mutual Fund Units	2.5
Sundaram Money Market Fund	2.5
Cash And Others	1.9
Grand Total	100.0

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	3.2	-0.1	1.9	10,317	9,992	10,189	1,20,000	1,11,301	1,07,809	1,12,045
Last 3 years	11.2	12.7	10.9	13,747	14,320	13,652	3,60,000	4,19,997	4,17,721	4,10,351
Last 5 years	16.2	17.8	15.9	21,195	22,683	20,966	6,00,000	8,51,153	8,71,247	8,34,096
^Since Inception	14.9	13.3	13.2	1,45,124	1,12,116	1,09,712	23,10,000	97,69,253	92,91,865	85,78,463

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: 2.28 and Direct: 1.4