

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 1,062 Cr.
Avg. AUM	INR 1,071 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

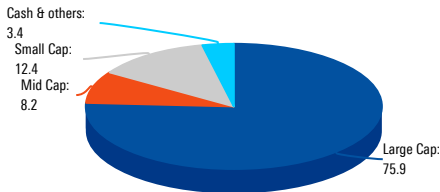
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	153.83	169.61
IDCW	41.48	44.91

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,21,655 Cr.
Median Market Cap	INR 1,59,448 Cr.
Standard Deviation	13.7
Beta	1.0
Information Ratio	-0.7
Sharpe Ratio	0.4
Turnover Ratio	65.5

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	96.6
Agricultural Food & Other Products	2.4
TATA Consumer Products Ltd	2.4
Auto Components	3.0
Craftsman Automation Ltd	3.0
Automobiles ⁶	5.6
TVS Motor Company Ltd	2.1
Bajaj Auto Ltd	1.9
Eicher Motors Ltd	1.7
Banks ¹	30.1
HDFC Bank Ltd ¹	8.8
ICICI Bank Ltd ²	7.2
Axis Bank Ltd ⁶	4.4
State Bank of India ⁸	4.3
Kotak Mahindra Bank Ltd	3.4
IndusInd Bank Ltd	2.0
Construction ¹⁰	3.0
Larsen & Toubro Ltd	3.0
Electrical Equipment ⁵	5.7
Triveni Turbine Ltd	3.7
Thermax Ltd	2.0
Industrial Products	2.3
Happy Forgings Ltd	2.3
Insurance ⁹	4.3
ICICI Lombard General Insurance Company Ltd ⁹	4.3
IT - Software ²	10.2
Infosys Ltd ³	5.7
Tech Mahindra Ltd	3.5
HCL Technologies Ltd	1.0
Non - Ferrous Metals	1.9
Hindalco Industries Ltd	1.9
Petroleum Products ⁸	5.2
Reliance Industries Ltd ⁵	5.2
Pharmaceuticals & Biotechnology ⁴	7.7
Dr. Reddys Laboratories Ltd ¹⁰	4.2
Gland Pharma Ltd	3.5
Retailing ³	7.7
Zomato Ltd ⁷	4.4
Info Edge Ltd	3.3
Telecom - Services ⁷	5.3
Bharti Airtel Ltd ⁴	5.3
Transport Services	2.2
Interglobe Aviation Ltd	2.2
Cash And Others	3.4
Grand Total	100.0

No of Stocks: 27

- 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	13.0	10.1	9.6	11,295	11,006	10,958	1,20,000	1,19,345	1,17,932	1,19,885
Last 3 years	11.8	14.2	12.0	13,965	14,916	14,058	3,60,000	4,48,935	4,57,717	4,39,405
Last 5 years	17.2	18.2	15.8	22,089	23,054	20,844	6,00,000	9,14,281	9,58,481	8,96,145
^Since Inception	15.3	13.9	13.6	1,53,826	1,21,583	1,16,449	23,00,000	1,03,45,070	1,00,66,455	90,95,192

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: 2.29 and Direct: 1.41