

Sundaram Nifty 100 Equal Weight Fund

An open-ended scheme replicating/ tracking NIFTY 100 Equal Weight Index



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Index Funds/ETFs
Fund Managers	Rohit Seksaria, Ashish Aggarwal
Month End AUM	INR 99 Cr.
Avg. AUM	INR 96 Cr.
Inception Date	Jul 27, 1999
Benchmark (Tier I)	NIFTY 100 Equal Weighted Index TR
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Nil

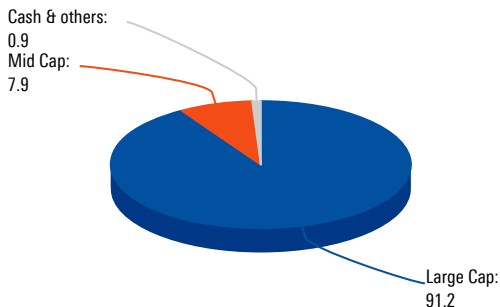
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	160.89	169.24
IDCW	75.86	79.79

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 2,76,912 Cr.
Median Market Cap	INR 1,74,406 Cr.
Standard Deviation	16.3
Beta	1.0
Information Ratio	-2.1
Sharpe Ratio	0.5
Turnover Ratio	29.0

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	99.1	REC Ltd	1.0
Aerospace & Defense	2.0	Indian Railway Finance Corporation Ltd	0.9
Hindustan Aeronautics Ltd	1.0	Food Products	2.0
Bharat Electronics Ltd	1.0	Britannia Industries Ltd	1.0
Agricultural Food & Other Products	1.0	Nestle India Ltd	1.0
TATA Consumer Products Ltd	1.0	Gas	1.0
Auto Components	2.0	GAIL Ltd	1.0
Bosch Ltd ⁹	1.0	Healthcare Services	1.0
Samvardhana Motherson International Ltd	1.0	Apollo Hospitals Enterprise Ltd	1.0
Automobiles ³	7.8	Insurance ⁷	5.0
Hero MotoCorp Ltd	1.0	HDFC Life Insurance Company Ltd	1.0
Mahindra & Mahindra Ltd	1.0	ICICI Lombard General Insurance Company Ltd	1.0
Hyundai Motor India Ltd	1.0	LIC of India Ltd	1.0
TVS Motor Company Ltd	1.0	SBI Life Insurance Company Ltd	1.0
Bajaj Auto Ltd	1.0	ICICI Prudential Life Insurance Company Ltd	1.0
Eicher Motors Ltd	1.0	IT - Software ⁶	5.9
Maruti Suzuki India Ltd	1.0	Tata Consultancy Services Ltd	1.0
Tata Motors Ltd	0.9	HCL Technologies Ltd	1.0
Banks ²	9.0	Wipro Ltd	1.0
IndusInd Bank Ltd ³	1.0	LTIMindtree Ltd	1.0
Bank of Baroda ¹⁰	1.0	Infosys Ltd	1.0
Punjab National Bank	1.0	Tech Mahindra Ltd	1.0
HDFC Bank Ltd	1.0	Leisure Services	0.9
Canara Bank	1.0	The Indian Hotels Company Ltd	0.9
ICICI Bank Ltd	1.0	Metals & Minerals Trading	1.0
State Bank of India	1.0	Adani Enterprises	1.0
Kotak Mahindra Bank Ltd	1.0	Non - Ferrous Metals	1.0
Axis Bank Ltd	1.0	Hindalco Industries Ltd	1.0
Beverages	2.1	Oil	1.0
United Spirits Ltd ⁵	1.0	Oil & Natural Gas Corporation Ltd	1.0
Varun Beverages Ltd ⁶	1.0	Personal Products	2.0
Cement & Cement Products ⁹	4.0	Godrej Consumer Products Ltd	1.0
Ambuja Cements Ltd ⁷	1.0	Dabur India Ltd	1.0
Grasim Industries Ltd	1.0	Petroleum Products	2.9
Ultratech Cement Ltd	1.0	Reliance Industries Ltd	1.0
Shree Cement Ltd	1.0	Indian Oil Corporation Ltd	1.0
Chemicals & Petrochemicals	1.0	Bharat Petroleum Corporation Ltd	1.0
Pidilite Industries Ltd	1.0	Pharmaceuticals & Biotechnology ⁵	5.9
Construction	1.0	Divis Laboratories Ltd	1.0
Larsen & Toubro Ltd	1.0	Sun Pharmaceutical Industries Ltd	1.0
Consumable Fuels	1.0	Torrent Pharmaceuticals Ltd	1.0
Coal India Ltd	1.0	Dr. Reddys Laboratories Ltd	1.0
Consumer Durables	3.0	Cipla Ltd	1.0
Havells India Ltd	1.0	Zydus Lifesciences Ltd	1.0
Titan Company Ltd	1.0	Power ⁴	7.0
Asian Paints Ltd	1.0	Adani Energy Solutions Ltd ¹	1.0
Diversified Fmcg	2.0	Adani Green Energy Ltd	1.0
ITC Ltd	1.0	Power Grid Corporation of India Ltd	1.0
Hindustan UniLever Ltd	1.0	TATA Power Company Ltd	1.0
Diversified Metals	1.0	Adani Power Ltd	1.0
Vedanta Ltd	1.0	JSW Energy Ltd	1.0
Electrical Equipment ¹⁰	3.0	NTPC LTD	1.0
Siemens Ltd ⁴	1.0	Realty	2.0
ABB India Ltd	1.0	Macrotech Developers Ltd	1.0
CG Power and Industrial Solutions Ltd	1.0	DLF Ltd	1.0
Ferrous Metals	3.0	Retailing ⁸	4.9
Jindal Steel & Power Ltd	1.0	Trent Ltd	1.0
JSW Steel Ltd	1.0	Info Edge Ltd	1.0
Tata Steel Ltd	1.0	Avenue Supermarts Ltd	1.0
Finance ¹	9.9	Swiggy Ltd	1.0
BAJAJ HOUSING FINANCE LTD ²	1.0	Zomato Ltd	0.9
Bajaj Finserv Ltd ⁸	1.0	Telecom - Services	1.0
Bajaj Finance Ltd	1.0	Bharti Airtel Ltd	1.0
Cholamandalam Investment and Finance Company Ltd	1.0	Transport Infrastructure	1.0
Bajaj Holdings & Investment Ltd	1.0	Adani Ports and Special Economic Zone Ltd	1.0
Shriram Finance Ltd	1.0	Transport Services	1.0
Power Finance Corporation Ltd	1.0	Interglobe Aviation Ltd	1.0
Jio Financial Services Ltd	1.0		

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Portfolio	% Of Net Asset
Cash And Others	0.9
Grand Total	100.0

No of Stocks: 100

- 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	4.5	6.7	10,321	10,449	10,665	1,20,000	1,14,107	1,14,502	1,19,089
Last 3 years	14.2	15.4	11.7	14,900	15,379	13,956	3,60,000	4,48,487	4,57,120	4,32,201
Last 5 years	25.8	27.5	23.7	31,540	33,705	28,957	6,00,000	9,21,049	9,52,512	8,74,940
^Since Inception	11.3	-	13.4	1,56,815	-	2,52,793	30,80,000	1,92,68,069	-	2,71,42,238

Expense Ratio for the month of Mar 31, 2025 - Regular: 1.08 and Direct: 0.52