

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 96 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 |

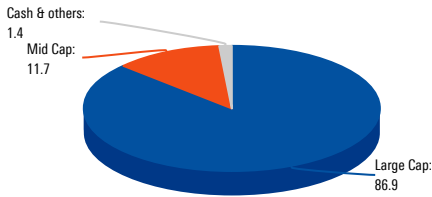
NET ASSET VALUE (NAV)

| | Regular | Direct |
|--------|---------|--------|
| Growth | 161.79 | 170.04 |
| IDCW | 76.28 | 80.17 |

RATIO (ANNUALISED)

| | |
|--------------------------|------------------|
| Weighted Avg. Market Cap | INR 2,79,151 Cr. |
| Median Market Cap | INR 1,74,406 Cr. |
| Standard Deviation | 15.0 |
| Beta | 1.0 |
| Information Ratio | -2.1 |
| Sharpe Ratio | 0.5 |
| Turnover Ratio | 27.7 |

MARKET CAPITALISATION (%)



PORTFOLIO

| Portfolio | % Of Net Asset |
|---|----------------|
| Equity | 98.6 |
| Aerospace & Defense | 2.0 |
| Bharat Electronics Ltd | 1.0 |
| Hindustan Aeronautics Ltd | 0.9 |
| Agricultural Food & Other Products | 1.1 |
| TATA Consumer Products Ltd ² | 1.1 |
| Auto Components | 1.8 |
| Samvardhana Motherson International Ltd | 0.9 |
| Bosch Ltd | 0.9 |
| Automobiles | 4.3 |
| Maruti Suzuki India Ltd ⁵ | 1.1 |
| Eicher Motors Ltd ¹⁰ | 1.1 |
| Hero MotoCorp Ltd | 1.0 |
| Bajaj Auto Ltd | 1.0 |
| TVS Motor Company Ltd | 1.0 |
| Mahindra & Mahindra Ltd | 1.0 |
| Tata Motors Ltd | 1.0 |
| Banks | 1.1 |
| Kotak Mahindra Bank Ltd ⁶ | 1.1 |
| IndusInd Bank Ltd | 1.1 |
| Punjab National Bank | 1.0 |
| ICICI Bank Ltd | 1.0 |
| State Bank of India | 1.0 |
| Union Bank of India | 1.0 |
| HDFC Bank Ltd | 1.0 |
| Canara Bank | 0.9 |
| Axis Bank Ltd | 0.9 |
| Bank of Baroda | 0.9 |
| Beverages | 1.8 |
| United Spirits Ltd | 0.9 |
| Varun Beverages Ltd | 0.9 |
| Cement & Cement Products | 8.4 |
| Shree Cement Ltd | 1.1 |
| Grasim Industries Ltd | 1.0 |
| Ultratech Cement Ltd | 1.0 |
| Ambuja Cements Ltd | 0.9 |
| Chemicals & Petrochemicals | 1.0 |
| Pidilite Industries Ltd | 1.0 |
| Construction | 1.0 |
| Larsen & Toubro Ltd | 1.0 |
| Consumable Fuels | 1.0 |
| Coal India Ltd | 1.0 |
| Consumer Durables | 10.0 |
| Titan Company Ltd | 1.1 |
| Asian Paints Ltd | 1.0 |
| Havells India Ltd | 0.9 |
| Diversified Fmcg | 2.0 |
| Hindustan Unilever Ltd | 1.1 |
| ITC Ltd | 1.0 |
| Diversified Metals | 1.0 |
| Vedanta Ltd | 1.0 |
| Electrical Equipment | 2.6 |
| Siemens Ltd | 0.9 |
| Bharat Heavy Electricals Ltd | 0.9 |
| ABB India Ltd | 0.9 |
| Ferrous Metals | 2.9 |
| JSW Steel Ltd | 1.1 |
| Tata Steel Ltd | 1.0 |
| Jindal Steel & Power Ltd | 0.8 |
| Finance | 2.2 |
| Bajaj Finance Ltd ¹ | 1.2 |
| Bajaj Finserv Ltd ³ | 1.1 |
| Cholamandalam Investment and Finance Company Ltd ⁷ | 1.1 |
| Bajaj Holdings & Investment Ltd | 1.1 |
| Indian Railway Finance Corporation Ltd | 1.0 |
| Shriram Finance Ltd | 0.9 |
| Power Finance Corporation Ltd | 0.9 |
| REC Ltd | 0.9 |
| Jio Financial Services Ltd | 0.8 |
| Food Products | 2.2 |
| Nestle India Ltd ⁸ | 1.1 |
| Britannia Industries Ltd ⁹ | 1.1 |
| Gas | 1.9 |
| Adani Total Gas Ltd | 1.0 |
| GAIL Ltd | 0.9 |

| Portfolio | % Of Net Asset |
|---|----------------|
| Healthcare Services | 0.9 |
| Apollo Hospitals Enterprise Ltd | 0.9 |
| Insurance | 7.0 |
| SBI Life Insurance Company Ltd | 1.1 |
| HDFC Life Insurance Company Ltd | 1.0 |
| ICICI Lombard General Insurance Company Ltd | 1.0 |
| LIC of India Ltd | 1.0 |
| ICICI Prudential Life Insurance Company Ltd | 0.9 |
| IT - Software | 6.0 |
| Wipro Ltd | 1.1 |
| LTI Mindtree Ltd | 1.0 |
| Tech Mahindra Ltd | 1.0 |
| Infosys Ltd | 1.0 |
| Tata Consultancy Services Ltd | 1.0 |
| HCL Technologies Ltd | 0.9 |
| Leisure Services | 1.1 |
| Indian Railway Catering & Tourism Corporation Ltd | 1.1 |
| Metals & Minerals Trading | 1.0 |
| Adani Enterprises | 1.0 |
| Non - Ferrous Metals | 1.0 |
| Hindalco Industries Ltd | 1.0 |
| Oil | 1.1 |
| Oil & Natural Gas Corporation Ltd ⁴ | 1.1 |
| Personal Products | 2.1 |
| Godrej Consumer Products Ltd | 1.1 |
| Dabur India Ltd | 1.1 |
| Petroleum Products | 2.9 |
| Reliance Industries Ltd | 1.1 |
| Indian Oil Corporation Ltd | 0.9 |
| Bharat Petroleum Corporation Ltd | 0.9 |
| Pharmaceuticals & Biotechnology | 6.0 |
| Zydus Lifesciences Ltd | 1.0 |
| Cipla Ltd | 1.0 |
| Divis Laboratories Ltd | 1.0 |
| Sun Pharmaceutical Industries Ltd | 1.0 |
| Torrent Pharmaceuticals Ltd | 1.0 |
| Dr. Reddys Laboratories Ltd | 0.9 |
| Power | 7.7 |
| Adani Power Ltd | 1.0 |
| NTPC LTD | 1.0 |
| Power Grid Corporation of India Ltd | 1.0 |
| NHPC Ltd | 1.0 |
| Adani Energy Solutions Ltd | 1.0 |
| Adani Green Energy Ltd | 0.9 |
| TATA Power Company Ltd | 0.9 |
| JSW Energy Ltd | 0.8 |
| Realty | 1.8 |
| DLF Ltd | 0.9 |
| Macrotech Developers Ltd | 0.9 |
| Retailing | 3.6 |
| Avenue Supermarts Ltd | 1.1 |
| Info Edge Ltd | 0.9 |
| Trent Ltd | 0.8 |
| Zomato Ltd | 0.8 |
| Telecom - Services | 1.0 |
| Bharti Airtel Ltd | 1.0 |
| Transport Infrastructure | 0.9 |
| Adani Ports and Special Economic Zone Ltd | 0.9 |
| Transport Services | 0.9 |
| Interglobe Aviation Ltd | 0.9 |
| Cash And Others | 1.4 |
| 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 | 10.2 | 11.8 | 9.6 | 11,023 | 11,176 | 10,958 | 1,20,000 | 1,15,382 | 1,15,972 | 1,19,885 |
| Last 3 years | 14.3 | 15.5 | 12.0 | 14,948 | 15,424 | 14,058 | 3,60,000 | 4,69,378 | 4,69,635 | 4,39,405 |
| Last 5 years | 17.8 | 19.5 | 15.8 | 22,675 | 24,380 | 20,844 | 6,00,000 | 9,52,876 | 9,88,029 | 8,96,145 |
| ^Since Inception | 11.4 | - | 13.5 | 1,57,695 | - | 2,52,389 | 30,60,000 | 1,93,55,283 | - | 2,70,78,195 |

Expense Ratio for the month of Jan 31, 2025 - Regular: 1.02 and Direct: 0.47