

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 92 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

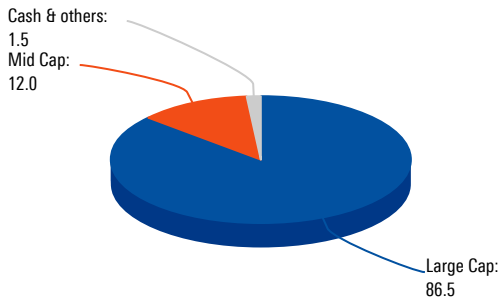
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	148.67	156.32
IDCW	70.10	73.70

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 2,79,723 Cr.
Median Market Cap	INR 1,74,406 Cr.
Standard Deviation	15.8
Beta	1.0
Information Ratio	-2.0
Sharpe Ratio	0.4
Turnover Ratio	27.0

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	98.5
Aerospace & Defense	1.7
Bharat Electronics	0.9
Hindustan Aeronautics	0.8
Agricultural Food & Other Products	1.2
TATA Consumer Products ⁵	1.2
Auto Components	1.7
Bosch	0.9
Samvardhana Motherson International	0.8
Automobiles ⁴	7.1
Maruti Suzuki India ⁶	1.2
Eicher Motors	1.1
TVS Motor Company	1.0
Bajaj Auto	1.0
Hero MotoCorp	1.0
Mahindra & Mahindra	0.9
Tata Motors	0.9
Banks ¹	10.2
Kotak Mahindra Bank ⁴	1.2
IndusInd Bank ⁷	1.2
HDFC Bank	1.1
Axis Bank	1.0
ICICI Bank	1.0
Union Bank of India	1.0
Punjab National Bank	1.0
State Bank of India	0.9
Canara Bank	0.9
Bank of Baroda	0.9
Beverages	1.7
United Spirits	0.9
Varun Beverages	0.8
Cement & Cement Products ⁸	4.1
Shree Cement ¹⁰	1.2
Grasim Industries	1.0
Ultratech Cement	1.0
Ambuja Cements	0.9
Chemicals & Petrochemicals	1.0
Pidilite Industries	1.0
Construction	1.0
Larsen & Toubro	1.0
Consumable Fuels	1.1
Coal India	1.1
Consumer Durables	3.0
Asian Paints	1.1
Titan Company	1.0
Havells India	0.9
Diversified Fmcg	2.0
Hindustan UniLever	1.0
ITC	0.9
Diversified Metals	1.0
Vedanta	1.0
Electrical Equipment	2.4
Bharat Heavy Electricals	0.8
ABB India	0.8
Siemens	0.8
Ferrous Metals ¹⁰	3.3
JSW Steel ⁸	1.2
Tata Steel	1.1
Jindal Steel & Power	1.0
Finance ²	9.6
Bajaj Finance ¹	1.4
Bajaj Finserv ²	1.3
Cholamandalam Investment and Finance Company ³	1.3
Shriram Finance ⁹	1.2
Bajaj Holdings & Investment	1.2
Power Finance Corporation	0.9
Indian Railway Finance Corporation	0.8
REC	0.8

Portfolio	% Of Net Asset
Jio Financial Services	0.7
Food Products	2.2
Nestle India	1.1
Britannia Industries	1.1
Gas	1.8
Adani Total Gas	0.9
GAIL	0.9
Healthcare Services	0.9
Apollo Hospitals Enterprise	0.9
Insurance ⁷	5.0
SBI Life Insurance Company	1.1
HDFC Life Insurance Company	1.1
ICICI Lombard General Insurance Company	1.0
LIC of India	0.9
ICICI Prudential Life Insurance Company	0.9
IT - Software ⁶	5.7
Wipro	1.0
Infosys	1.0
Tech Mahindra	1.0
Tata Consultancy Services	0.9
HCL Technologies	0.9
LTIMindtree	0.9
Leisure Services	1.0
Indian Railway Catering & Tourism Corporation	1.0
Metals & Minerals Trading	1.0
Adani Enterprises	1.0
Non - Ferrous Metals	1.1
Hindalco Industries	1.1
Oil	1.1
Oil & Natural Gas Corporation	1.1
Personal Products	2.1
Dabur India	1.1
Godrej Consumer Products	1.0
Petroleum Products	2.9
Reliance Industries	1.1
Indian Oil Corporation	0.9
Bharat Petroleum Corporation	0.9
Pharmaceuticals & Biotechnology ⁵	5.9
Cipla	1.1
Divis Laboratories	1.0
Zyudus Lifesciences	1.0
Sun Pharmaceutical Industries	1.0
Torrent Pharmaceuticals	0.9
Dr. Reddys Laboratories	0.9
Power ³	7.4
Adani Power	1.1
NTPC	1.0
NHPC	1.0
TATA Power Company	0.9
Adani Energy Solutions	0.9
Power Grid Corporation of India	0.9
JSW Energy	0.8
Adani Green Energy	0.8
Realty	1.7
Macrotech Developers	0.9
DLF	0.8
Retailing ⁹	3.6
Avenue Supermarts	1.1
Zomato	0.9
Info Edge	0.9
Trent	0.8
Telecom - Services	1.1
Bharti Airtel	1.1
Transport Infrastructure	1.0
Adani Ports and Special Economic Zone	1.0
Transport Services	1.0
Interglobe Aviation	1.0
Cash And Others	1.5

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Portfolio	% Of Net Asset
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	-3.0	-1.8	1.9	9,695	9,823	10,189	1,20,000	1,05,092	1,05,451	1,12,045
Last 3 years	12.3	13.4	10.9	14,152	14,592	13,652	3,60,000	4,18,698	4,26,579	4,10,351
Last 5 years	17.7	19.4	15.9	22,604	24,298	20,966	6,00,000	8,63,977	8,93,635	8,34,096
^Since Inception	11.0	-	13.2	1,44,910	-	2,37,788	30,70,000	1,77,95,297	-	2,55,21,142

Expense Ratio for the month of Feb 28, 2025 - Regular: 1.08 and Direct: 0.52