

# Sundaram Diversified Equity Fund

An open-ended equity linked saving scheme with a statutory lock-in of 3 years and tax benefits.



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## FUND FEATURES

Category	ELSS
Fund Managers	Sudhir Kedia, Rohit Seksaria
Month End AUM	INR 1,428 Cr.
Avg. AUM	INR 1,396 Cr.
Inception Date	Nov 22, 1999
Benchmark (Tier I)	Nifty 500 TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	Suspended for inflows
SIP / STP / SWP	Available
Exit Load	Nil (Lock in period of 36 months)

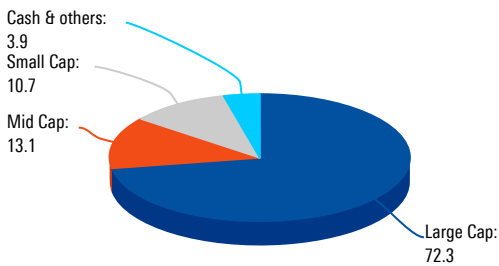
## NET ASSET VALUE (NAV)

	Regular	Direct
Growth	204.01	215.77
IDCW	15.81	19.19

## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,43,764 Cr.
Median Market Cap	INR 1,07,245 Cr.
Standard Deviation	13.1
Beta	0.9
Information Ratio	-0.7
Sharpe Ratio	0.4
Turnover Ratio	30.7

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
<b>Equity</b>	<b>96.1</b>	<b>Healthcare Services</b>	<b>2.3</b>
<b>Agricultural Food &amp; Other Products</b>	<b>1.2</b>	Metropolis Healthcare Ltd	1.2
TATA Consumer Products Ltd	1.2	Apollo Hospitals Enterprise Ltd	1.1
<b>Auto Components</b>	<b>1.2</b>	<b>Industrial Manufacturing</b>	<b>0.9</b>
Apollo Tyres Ltd	0.7	Praj Industries Ltd	0.9
Schaeffler India Ltd	0.5	<b>Insurance</b>	<b>1.0</b>
<b>Automobiles</b> <sup>3</sup>	<b>5.4</b>	Max Financial Services Ltd	0.5
Maruti Suzuki India Ltd	1.9	ICICI Prudential Life Insurance Company Ltd	0.5
Force Motors Ltd	1.3	<b>IT - Services</b>	<b>0.6</b>
Tata Motors Ltd	1.0	Affle Ltd	0.6
Mahindra & Mahindra Ltd	0.7	<b>IT - Software</b> <sup>2</sup>	<b>6.1</b>
Hyundai Motor India Ltd	0.5	Infosys Ltd <sup>6</sup>	3.4
<b>Banks</b> <sup>1</sup>	<b>28.3</b>	Tata Consultancy Services Ltd	1.9
HDFC Bank Ltd <sup>1</sup>	9.3	Tech Mahindra Ltd	0.8
ICICI Bank Ltd <sup>2</sup>	8.3	<b>Leisure Services</b>	<b>1.0</b>
Axis Bank Ltd <sup>7</sup>	3.2	Jubilant Foodworks Ltd	1.0
State Bank of India <sup>8</sup>	3.2	<b>Oil</b>	<b>0.7</b>
Kotak Mahindra Bank Ltd	1.8	Oil India Ltd	0.7
The Federal Bank Ltd	1.2	<b>Petroleum Products</b> <sup>5</sup>	<b>5.0</b>
IndusInd Bank Ltd	1.2	Reliance Industries Ltd <sup>3</sup>	4.5
<b>Beverages</b>	<b>1.2</b>	Hindustan Petroleum Corporation Ltd	0.5
United Spirits Ltd	0.9	<b>Pharmaceuticals &amp; Biotechnology</b> <sup>4</sup>	<b>5.2</b>
United Breweries Ltd	0.2	Sun Pharmaceutical Industries Ltd	1.8
<b>Capital Markets</b>	<b>2.0</b>	Aurobindo Pharma Ltd	1.6
ICRA Ltd	1.3	Cipla Ltd	1.1
Computer Age Management Services Ltd	0.7	Neuland Laboratories Ltd	0.5
<b>Cement &amp; Cement Products</b>	<b>3.0</b>	Mankind Pharma Ltd	0.2
Ultratech Cement Ltd <sup>10</sup>	2.6	<b>Power</b>	<b>1.0</b>
Dalmia Cement Ltd.	0.4	NTPC LTD	1.0
<b>Chemicals &amp; Petrochemicals</b>	<b>0.9</b>	<b>Retailing</b>	<b>3.3</b>
Pidilite Industries Ltd	0.9	Info Edge Ltd	1.6
<b>Construction</b> <sup>6</sup>	<b>3.8</b>	Zomato Ltd	0.9
Larsen & Toubro Ltd <sup>4</sup>	3.8	Swiggy Ltd	0.9
<b>Consumer Durables</b>	<b>3.2</b>	<b>Telecom - Services</b> <sup>10</sup>	<b>3.4</b>
Bata India Ltd	1.2	Bharti Airtel Ltd <sup>5</sup>	3.4
Blue Star Ltd	1.1	<b>Transport Infrastructure</b>	<b>0.5</b>
Kajaria Ceramics Ltd	0.6	Adani Ports and Special Economic Zone Ltd	0.5
Titan Company Ltd	0.2	<b>Transport Services</b> <sup>9</sup>	<b>3.5</b>
<b>Diversified Fmcg</b> <sup>7</sup>	<b>3.7</b>	Interglobe Aviation Ltd <sup>9</sup>	2.7
ITC Ltd	1.9	Delhivery Ltd	0.8
Hindustan UniLever Ltd	1.8	Cash And Others	3.9
<b>Electrical Equipment</b>	<b>0.9</b>	Grand Total	100.0
GE Vernova T and D India Ltd	0.7		
ABB India Ltd	0.2		
<b>Fertilizers &amp; Agrochemicals</b>	<b>2.2</b>		
UPL Ltd	1.2		
PI Industries Ltd	1.0		
<b>Finance</b> <sup>8</sup>	<b>3.6</b>		
Cholamandalam Investment and Finance Company Ltd	1.6		
Bajaj Finance Ltd	1.3		
PNB Housing Finance Ltd	0.8		
<b>Gas</b>	<b>1.0</b>		
GAIL Ltd	1.0		

No of Stocks: 63

• 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	5.1	6.4	6.7	10,511	10,637	10,665	1,20,000	1,16,862	1,15,873	1,19,089
Last 3 years	11.6	13.8	11.7	13,904	14,761	13,956	3,60,000	4,23,960	4,43,672	4,32,201
Last 5 years	23.3	26.2	23.7	28,521	32,055	28,957	6,00,000	8,66,820	9,21,534	8,74,940
^Since Inception	15.7	14.4	13.4	4,06,831	3,04,964	2,40,404	30,40,000	3,45,47,087	3,10,42,869	2,61,54,988

Past performance may or may not be sustained in future. Fund is suspended for inflows. Return/investment value are as of Mar 31, 2025 are computed using an adjusted series of NAV for IDCW declared before separate IDCW and Growth Options were introduced in May 2005. 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 Mar 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight - 6.41 as on Mar 31, 2025. ~ As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 200 PRI values from 22/11/1999 to 01/08/2006 and TRI values since 01/08/2006 as per SEBI regulations. Expense Ratio for the month of Mar 31, 2025 - Regular: 2.23 and Direct: 1.74