

# 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 1,362 Cr.
Avg. AUM	INR 1,435 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)

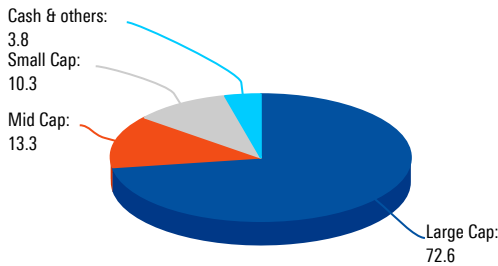
## NET ASSET VALUE (NAV)

	Regular	Direct
Growth	192.49	203.50
IDCW	15.03	18.23

## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,55,509 Cr.
Median Market Cap	INR 1,07,077 Cr.
Standard Deviation	12.9
Beta	0.9
Information Ratio	-0.6
Sharpe Ratio	0.3
Turnover Ratio	28.8

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>96.2</b>
<b>Agricultural Food &amp; Other Products</b>	<b>1.2</b>
TATA Consumer Products	1.2
<b>Auto Components</b>	<b>1.1</b>
Apollo Tyres	0.6
Schaeffler India	0.5
<b>Automobiles</b> <sup>5</sup>	<b>4.5</b>
Maruti Suzuki India	2.1
Tata Motors	1.0
Force Motors	0.9
Hyundai Motor India	0.5
<b>Banks</b> <sup>1</sup>	<b>27.5</b>
HDFC Bank <sup>1</sup>	9.2
ICICI Bank <sup>2</sup>	7.8
Axis Bank <sup>7</sup>	3.1
State Bank of India <sup>8</sup>	3.0
IndusInd Bank	1.8
Kotak Mahindra Bank	1.3
The Federal Bank	1.2
<b>Beverages</b>	<b>1.1</b>
United Spirits	0.9
United Breweries	0.2
<b>Capital Markets</b>	<b>2.0</b>
ICRA	1.3
Computer Age Management Services	0.6
<b>Cement &amp; Cement Products</b>	<b>2.8</b>
Ultratech Cement	2.4
Dalmia Cement .	0.4
<b>Chemicals &amp; Petrochemicals</b>	<b>0.9</b>
Pidilite Industries	0.9
<b>Construction</b> <sup>9</sup>	<b>3.6</b>
Larsen & Toubro <sup>5</sup>	3.6
<b>Consumer Durables</b> <sup>6</sup>	<b>3.9</b>
Blue Star	1.4
Bata India	1.3
Kajaria Ceramics	0.6
Titan Company	0.6
<b>Diversified Fmcc</b> <sup>7</sup>	<b>3.8</b>
ITC	1.9
Hindustan UniLever	1.8
<b>Electrical Equipment</b>	<b>0.8</b>
GE Vernova T and D India	0.6
ABB India	0.2
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.9</b>
UPL	1.0
PI Industries	0.9
<b>Finance</b> <sup>8</sup>	<b>3.7</b>
Cholamandalam Investment and Finance Company	1.5
Bajaj Finance	1.3
PNB Housing Finance	1.0
<b>Gas</b>	<b>0.6</b>
GAIL	0.6
<b>Healthcare Services</b>	<b>2.2</b>
Metropolis Healthcare	1.2
Apollo Hospitals Enterprise	1.0
<b>Industrial Manufacturing</b>	<b>0.9</b>
Praj Industries	0.9
<b>Insurance</b>	<b>0.9</b>
ICICI Prudential Life Insurance Company	0.5
Max Financial Services	0.4
<b>IT - Services</b>	<b>0.5</b>
Affle	0.5
<b>IT - Software</b> <sup>2</sup>	<b>8.8</b>
Infosys <sup>3</sup>	4.5
Tata Consultancy Services <sup>9</sup>	2.9
Tech Mahindra	1.3
<b>Leisure Services</b>	<b>1.0</b>
Jubilant Foodworks	1.0

Portfolio	% Of Net Asset
<b>Oil</b>	<b>0.7</b>
Oil India	0.7
<b>Petroleum Products</b> <sup>4</sup>	<b>4.9</b>
Reliance Industries <sup>4</sup>	4.4
Hindustan Petroleum Corporation	0.5
<b>Pharmaceuticals &amp; Biotechnology</b> <sup>3</sup>	<b>5.0</b>
Sun Pharmaceutical Industries	1.8
Aurobindo Pharma	1.5
Cipla	1.1
Neuland Laboratories	0.5
Mankind Pharma	0.2
<b>Power</b>	<b>0.9</b>
NTPC	0.9
<b>Retailing</b>	<b>3.6</b>
Info Edge	1.6
Zomato	1.0
Swiggy	0.9
<b>Telecom - Services</b>	<b>3.2</b>
Bharti Airtel <sup>6</sup>	3.2
<b>Transport Infrastructure</b>	<b>0.5</b>
Adani Ports and Special Economic Zone	0.5
<b>Transport Services</b> <sup>10</sup>	<b>3.6</b>
Interglobe Aviation <sup>10</sup>	2.7
Delhivery	0.9
Cash And Others	3.8
Grand Total	100.0

No of Stocks: 62

• Top 10 Sectors  
• Top 10 Holdings

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## 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	0.5	-0.1	1.9	10,046	9,992	10,189	1,20,000	1,10,177	1,07,809	1,12,045
Last 3 years	10.7	12.7	10.9	13,582	14,320	13,652	3,60,000	4,03,737	4,17,721	4,10,351
Last 5 years	14.3	17.8	15.9	19,496	22,683	20,966	6,00,000	8,27,578	8,71,247	8,34,096
^Since Inception	15.5	14.2	13.1	3,83,852	2,84,076	2,26,135	30,30,000	3,25,85,816	2,89,06,678	2,45,92,493

**Past performance may or may not be sustained in future.** Fund is suspended for inflows. Return/investment value are as of Feb 28, 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 Feb 28, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight - 6.38 as on Feb 28, 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 Feb 28, 2025 - Regular: 2.24 and Direct: 1.75