

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 1,468 Cr.
Avg. AUM	INR 1,483 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)

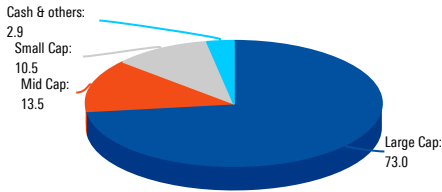
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	206.24	217.96
IDCW	16.10	19.52

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,43,542 Cr.
Median Market Cap	INR 1,07,077 Cr.
Standard Deviation	12.5
Beta	0.9
Information Ratio	-0.8
Sharpe Ratio	0.4
Turnover Ratio	24.7

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	97.1	ICICI Prudential Life Insurance Company Ltd	0.5
Agricultural Food & Other Products	1.2	Max Financial Services Ltd	0.5
TATA Consumer Products Ltd	1.2	IT - Services	0.5
Auto Components	1.2	Affle Ltd	0.5
Apollo Tyres Ltd	0.7	IT - Software ²	9.5
Schaeffler India Ltd	0.5	Infosys Ltd ³	4.7
Automobiles	3.0	Tata Consultancy Services Ltd ⁷	3.2
Maruti Suzuki India Ltd	1.5	Tech Mahindra Ltd	1.6
Tata Motors Ltd	1.1	Leisure Services	1.4
Hyundai Motor India Ltd	0.4	Jubilant Foodworks Ltd	1.4
Banks ¹	25.7	ITC Hotels Ltd	0.1
HDFC Bank Ltd ¹	8.4	Oil	0.8
ICICI Bank Ltd ²	7.5	Oil India Ltd	0.8
State Bank of India ⁸	2.9	Petroleum Products ⁴	4.8
Axis Bank Ltd ⁹	2.8	Reliance Industries Ltd ⁴	4.3
IndusInd Bank Ltd	1.7	Hindustan Petroleum Corporation Ltd	0.5
Kotak Mahindra Bank Ltd	1.2	Pharmaceuticals & Biotechnology ³	6.7
The Federal Bank Ltd	1.2	Sun Pharmaceutical Industries Ltd	2.2
Beverages	2.1	Aurobindo Pharma Ltd	1.5
United Breweries Ltd	1.1	Cipla Ltd	1.1
United Spirits Ltd	0.9	Laurus Labs Ltd	0.7
Capital Markets	1.4	Neuland Laboratories Ltd	0.6
ICRA Ltd	1.4	Mankind Pharma Ltd	0.6
Cement & Cement Products	2.9	Power	0.8
Ultratech Cement Ltd ¹⁰	2.5	NTPC LTD	0.8
Dalmia Cement Ltd.	0.4	Retailing ⁹	3.7
Chemicals & Petrochemicals	1.4	Info Edge Ltd	1.6
Pidilite Industries Ltd	0.9	Swiggy Ltd	1.1
Navin Fluorine International Ltd	0.6	Zomato Ltd	0.9
Construction ⁸	3.8	Telecom - Services ¹⁰	3.6
Larsen & Toubro Ltd ⁵	3.8	Bharti Airtel Ltd ⁶	3.4
Consumer Durables ⁵	4.7	Bharti Hexacom Ltd	0.2
Blue Star Ltd	1.6	Transport Infrastructure	0.5
Bata India Ltd	1.3	Adani Ports and Special Economic Zone Ltd	0.5
Titan Company Ltd	1.2	Transport Services	3.5
Kajaria Ceramics Ltd	0.7	Interglobe Aviation Ltd	2.5
Diversified Fmcg ⁷	4.0	Delhivery Ltd	1.0
ITC Ltd	2.0	Cash And Others	2.9
Hindustan UniLever Ltd	1.9	Grand Total	100.0
Electrical Equipment	1.6		
ABB India Ltd	0.9		
GE Vernova T and D India Ltd	0.7		
Fertilizers & Agrochemicals	0.8		
PI Industries Ltd	0.8		
Finance ⁶	4.0		
Cholamandalam Investment and Finance Company Ltd	1.6		
PNB Housing Finance Ltd	1.2		
Bajaj Finance Ltd	1.2		
Gas	0.6		
GAIL Ltd	0.6		
Healthcare Services	0.9		
Metropolis Healthcare Ltd	0.9		
Industrial Manufacturing	0.9		
Praj Industries Ltd	0.9		
Insurance	1.0		

No of Stocks: 62

• 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	9.6	10.1	9.6	10,962	11,006	10,958	1,20,000	1,19,029	1,17,932	1,19,885
Last 3 years	11.7	14.2	12.0	13,947	14,916	14,058	3,60,000	4,36,313	4,57,717	4,39,405
Last 5 years	14.7	18.2	15.8	19,849	23,054	20,844	6,00,000	8,96,542	9,58,481	8,96,145
^Since Inception	15.9	14.6	13.4	4,11,271	3,08,063	2,40,020	30,20,000	3,49,03,458	3,13,37,511	2,60,92,525

Past performance may or may not be sustained in future. Return/investment value are as of Jan 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 Jun Jan 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight - 6.65 as on Jan 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 Jan 31, 2025 - Regular: 2.21 and Direct: 1.72