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

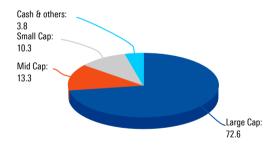


FUND FEATURES					
Category	ELSS				
Fund Managers	Sudhir Kedia, Rohit Seksaria				
Month End AUM	INR 1,362 Cr.				
Avg. AUM	INR 1,435 Cr.				
Inception Date	Nov 22, 1999				
Benchmark (Tier I)	Nifty 500 TRI				
Additional Benchmark	Nifty 50 TRI				
Plans	Regular/Direct				
Options	Growth/IDCW				
Minimum 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 (%)



Equity 96.2 Agricultural Food & Other Products 1.2 TATA Consumer Products 1.2 Auto Components 1.1 Apollo Tyres 0.6 Schaeffler India 0.5 Automobiles 5 4.5 Maruti Suzuki India 2.1 Tata Motors 1.0 Force Motors 0.9 Hyundai Motor India 0.5 Banks 1 27.5 HDFC Bank 1 9.2 ICICI Bank 2 7.8 Axis Bank 7 3.1 State Bank of India 8 3.0 IndusInd Bank 1.8 Kotak Mahindra Bank 1.3 The Federal Bank 1.2 Beverages 1.1 United Spirits 0.9 United Breweries 0.2 Capital Markets 2.0 ICRA 1.3 Computer Age Management Services 0.6 Cement & Cement Products 2.8 Ultratech Cement 2.4		₽ P0	RTFOLIO
Agricultural Food & Other Products	Portfolio		Portfolio
TATA Consumer Products Auto Components			
Apollo Tyres			Petroleu
Schaeffler India	Auto Components	1.1	Relian
Automobiles	· ·		Hindu
Maruti Suzuki India			1
Force Motors Hyundai Motor India Banks		-	Aurob
Hyundai Motor India 27.5 Banks	Tata Motors	1.0	Cipla
Banks			Neula
HDFC Bank 1	1 2		1
Axis Bank 7 State Bank of India 8 IndusInd Bank Kotak Mahindra Bank The Federal Bank Transpor Trans		-	
State Bank of India 8 1.8 Notat Mahindra Bank	ICICI Bank ²	-	Retailing
IndusInd Bank		-	Info Ed
Kotak Mahindra Bank The Federal Bank Beverages United Spirits United Breweries United Cement United			
Beverages United Spirits United Breweries Capital Markets ICRA Computer Age Management Services Cement & Cement Products Ultratech Cement Dalmia Cement Dalmia Cement Dalmia Cement Oconstruction Larsen & Toubro 5 Consumer Durables Blue Star Bata India Kajaria Ceramics Titan Company Diversified Fmcg ITC Hindustan UniLever Electrical Equipment GE Vernova T and D India ABB India Fettilizers & Agrochemicals UPL PI Industries UPL PI Industries Des Finance GAIL Healthcare Services Agrol Hospitals Enterprise Insurance		-	Telecom
United Spirits	The Federal Bank	1.2	Bharti
United Breweries Capital Markets ICRA ICRA Computer Age Management Services Cement & Cement Products Ultratech Cement Dalmia Cement Dalmia Cement Dalmia Cement Ochemicals & Petrochemicals Pidilite Industries O.9 Construction Icarsen & Toubro 5 Icarsen & Toubro 5 Icarsen & Toubro 5 Itarsen & Itars			Transpor
Capital Markets Computer Age Management Services Cash Agrand Dalmia Cement Cash Agrand Dalmia Cement Computer Age Management Cash Agrand Dalmia Cement Computer Age Management Cash Agrand Dalmia Cement Computer Age Agrand Dalmia Cement Cash Agrand Dalmia Cash	' '		
CRA		-	
Cement & Cement Products 2.8 Grand Ultratech Cement 2.4 No of Stocks Dalmia Cement 0.4 No of Stocks Chemicals & Petrochemicals 0.9 Pidilite Industries 0.9 Construction	·	-	Delhiv
Ultratech Cement Dalmia Cement . 0.4 Chemicals & Petrochemicals Pidilite Industries . 0.9 Construction			Cash A
Dalmia Cement . 0.4 Chemicals & Petrochemicals Pidilite Industries 0.9 Construction		-	Grand
Chemicals & Petrochemicals 0.9 Pidilite Industries 0.9 Construction			No of Stocks
Construction		-	
Larsen & Toubro 5 3.6	Pidilite Industries		
Solution			
Blue Star			
Kajaria Ceramics Titan Company Diversified Fmcg ITC Hindustan UniLever Electrical Equipment GE Vernova T and D India ABB India UPL PI Industries Finance Company Bajaj Finance Company Bajaj Finance GABL Healthcare Services Metropolis Healthcare Apollo Hospitals Enterprise Industrial Manufacturing Praj Industries Insurance Insurance			
Titan Company 0.6 Diversified Fmcg			
Diversified Fmcg 3.8 ITC 1.9 Hindustan UniLever 1.8 Electrical Equipment 0.8 GE Vernova T and D India 0.6 ABB India 0.2 Fertilizers & Agrochemicals 1.9 UPL 1.0 PI Industries 0.9 Finance (3) 3.7 Cholamandalam Investment and Finance 1.5 Company 1.3 Bajaj Finance 1.0 Gas 0.6 GAIL 0.6 Healthcare Services 2.2 Metropolis Healthcare 1.2 Apollo Hospitals Enterprise 1.0 Industrial Manufacturing 0.9 Praj Industries 0.9 Insurance 0.9 ICICI Prudential Life Insurance Company 0.5 Max Financial Services 0.5 Affle 0.5 IT - Services 0.5 Infosys 3 4.5 Tata Consultancy Services 9 2.9 Tech Mahindra 1.3 Leisure Services 1.0			
ITC	· · · <u>~</u>		
Hindustan UniLever	_		
GE Vernova T and D India 0.6 ABB India 0.2 Fertilizers & Agrochemicals 1.9 UPL 1.0 PI Industries 0.9 Finance (1) 3.7 Cholamandalam Investment and Finance 1.5 Company 1.3 Bajaj Finance 1.0 Gas 0.6 GAIL 0.6 Healthcare Services 2.2 Metropolis Healthcare 1.2 Apollo Hospitals Enterprise 1.0 Industrial Manufacturing 0.9 Praj Industries 0.9 Insurance 0.9 ICICI Prudential Life Insurance Company 0.5 Max Financial Services 0.5 Affle 0.5 IT - Software 2 Infosys 3 4.5 Tata Consultancy Services 9 2.9 Tech Mahindra 1.3 Leisure Services 1.0	Hindustan UniLever	- 1	
ABB India 0.2 Fertilizers & Agrochemicals 1.9 UPL 1.0 PI Industries 0.9 Finance 3 3.7 Cholamandalam Investment and Finance Company 1.5 Bajaj Finance 1.0 Gas 0.6 GAIL 0.6 Healthcare Services 2.2 Metropolis Healthcare 1.2 Apollo Hospitals Enterprise 1.0 Industrial Manufacturing 0.9 Praj Industries 0.9 Insurance 0.9 ICICI Prudential Life Insurance Company 0.5 Max Financial Services 0.5 Affle 0.5 IT - Software 2 8.8 Infosys 3 4.5 Tata Consultancy Services 9 2.9 Tech Mahindra 1.3 Leisure Services 1.0 Industries 1.0 Industrial Manufacturing 0.9 Insurance 0.9 ICICI Prudential Life Insurance Company 0.5 Affle 1.5 IT - Software 2 8.8 Infosys 3 4.5 Tata Consultancy Services 9 2.9 Tech Mahindra 1.3 Leisure Services 1.0			
Fertilizers & Agrochemicals 1.9 UPL			
UPL 1.0 PI Industries 0.9 Finance 3 3.7 Cholamandalam Investment and Finance 1.5 Company 1.3 Bajaj Finance 1.0 Gas 0.6 GAIL 0.6 Healthcare Services 2.2 Metropolis Healthcare 1.2 Apollo Hospitals Enterprise 1.0 Industrial Manufacturing 0.9 Praj Industries 0.9 Insurance 0.9 ICICI Prudential Life Insurance Company 0.5 Max Financial Services 0.4 IT - Services 0.5 Affle 0.5 IT - Software 2 8.8 Infosys 3 4.5 Tata Consultancy Services 9 2.9 Tech Mahindra 1.3 Leisure Services 1.0		-	
Finance (1) 3.7 Cholamandalam Investment and Finance Company 1.5 Bajaj Finance 1.0 PNB Housing Finance 1.0 Gas 0.6 GAIL 0.6 Healthcare Services 2.2 Metropolis Healthcare 1.2 Apollo Hospitals Enterprise 1.0 Industrial Manufacturing 0.9 Praj Industries 0.9 Insurance 0.9 ICICI Prudential Life Insurance Company 0.5 Max Financial Services 0.4 IT - Services 0.5 Affle 0.5 IT - Software (2) 8.8 Infosys 3 4.5 Tata Consultancy Services (9) 2.9 Tech Mahindra 1.3 Leisure Services 1.0	_	- 1	
Cholamandalam Investment and Finance Company Bajaj Finance 1.3 PNB Housing Finance Gas GAIL Healthcare Services Apollo Hospitals Enterprise Industrial Manufacturing Praj Industries Insurance ICICI Prudential Life Insurance Company Max Financial Services Affle IT - Software Infosys 3 Tata Consultancy Services 9 Tech Mahindra Leisure Services 1.5 1.6 1.7 1.8 1.9 1.9 1.9 1.9 1.9 1.9 1.9	PI Industries		
Company Bajaj Finance 1.3			
Bajaj Finance 1.3 PNB Housing Finance 1.0 Gas 0.6 GAIL 0.6 Healthcare Services 2.2 Metropolis Healthcare 1.2 Apollo Hospitals Enterprise 1.0 Industrial Manufacturing 0.9 Praj Industries 0.9 Insurance 0.9 ICICI Prudential Life Insurance Company 0.5 Max Financial Services 0.4 IT - Services 0.5 Affle 0.5 IT - Software 2 Infosys 3 4.5 Tata Consultancy Services 9 2.9 Tech Mahindra 1.3 Leisure Services 1.0		nce 1.5	
Gas 0.6 GAIL 0.6 Healthcare Services 2.2 Metropolis Healthcare 1.2 Apollo Hospitals Enterprise 1.0 Industrial Manufacturing 0.9 Praj Industries 0.9 Insurance 0.9 ICICI Prudential Life Insurance Company 0.5 Max Financial Services 0.4 IT - Services 0.5 Affle 0.5 IT - Software 2 Infosys 3 4.5 Tata Consultancy Services 9 2.9 Tech Mahindra 1.3 Leisure Services 1.0		1.3	
GAIL 0.6 Healthcare Services 2.2 Metropolis Healthcare 1.2 Apollo Hospitals Enterprise 1.0 Industrial Manufacturing 0.9 Praj Industries 0.9 Insurance 0.9 ICICI Prudential Life Insurance Company 0.5 Max Financial Services 0.4 IT - Services 0.5 Affle 0.5 IT - Software 2 Infosys 3 4.5 Tata Consultancy Services 9 2.9 Tech Mahindra 1.3 Leisure Services 1.0		- 1	
Healthcare Services 2.2 Metropolis Healthcare 1.2 Apollo Hospitals Enterprise 1.0 Industrial Manufacturing 0.9 Praj Industries 0.9 Insurance 0.9 ICICI Prudential Life Insurance Company 0.5 Max Financial Services 0.4 IT - Services 0.5 Affle 0.5 IT - Software 2 8.8 Infosys 3 4.5 Tata Consultancy Services 9 Tech Mahindra 1.3 Leisure Services 1.0			
Metropolis Healthcare 1.2 Apollo Hospitals Enterprise 1.0 Industrial Manufacturing 0.9 Praj Industries 0.9 Insurance 0.9 ICICI Prudential Life Insurance Company 0.5 Max Financial Services 0.4 IT - Services 0.5 Affle 0.5 IT - Software 2 8.8 Infosys 3 4.5 Tata Consultancy Services 9 2.9 Tech Mahindra 1.3 Leisure Services 1.0	··-		
Industrial Manufacturing Praj Industries 0.9 Insurance ICICI Prudential Life Insurance Company Max Financial Services 0.5 Affle 0.5 IT - Software Infosys 3 Tata Consultancy Services 9 Tech Mahindra Leisure Services 0.9 1.0			
Praj Industries 0.9 Insurance 0.9 ICICI Prudential Life Insurance Company 0.5 Max Financial Services 0.4 IT - Services 0.5 Affle 0.5 IT - Software 2 8.8 Infosys 3 4.5 Tata Consultancy Services 9 2.9 Tech Mahindra 1.3 Leisure Services 1.0		- 1	
Insurance ICICI Prudential Life Insurance Company Max Financial Services O.5 Affle O.5 IT - Software Infosys 3 Tata Consultancy Services 9 Tech Mahindra Leisure Services 1.0			
ICICI Prudential Life Insurance Company Max Financial Services 0.4 IT - Services 0.5 Affle 0.5 IT - Software 2 8.8 Infosys 3 4.5 Tata Consultancy Services 9 Tech Mahindra 1.3 Leisure Services 1.0	•		
Max Financial Services IT - Services Affle 0.5 IT - Software 8.8 Infosys 3 Tata Consultancy Services 9 Tech Mahindra Leisure Services 0.4 8.8 8.8 4.5 7.1 1.3 1.3 1.0			
Affle 0.5 IT - Software 2 8.8 Infosys 3 4.5 Tata Consultancy Services 9 2.9 Tech Mahindra 1.3 Leisure Services 1.0		0.4	
IT - Software 2 Infosys 3 Tata Consultancy Services 9 Tech Mahindra Leisure Services 8.8 4.5 2.9 Tech Mahindra 1.3 Leisure Services 1.0			
Infosys ³ 4.5 Tata Consultancy Services ⁹ 2.9 Tech Mahindra 1.3 Leisure Services 1.0			
Tata Consultancy Services 9 2.9 Tech Mahindra 1.3 Leisure Services 1.0			
Tech Mahindra 1.3 Leisure Services 1.0		-	
	Tech Mahindra	- 1	
Judildir Fuudworks 1.0			
	JUDIIAIIL I UUUWUIKS	1.0	

Portfolio	% Of Net Asset
Oil	0.7
Oil India	0.7
Petroleum Products 🕢	4.9
Reliance Industries ⁴	4.4
Hindustan Petroleum Corporation	0.5
Pharmaceuticals & Biotechnology 🗿 🛚	5.0
Sun Pharmaceutical Industries	1.8
Aurobindo Pharma	1.5
Cipla	1.1
Neuland Laboratories	0.5
Mankind Pharma	0.2
Power	0.0
NTPC	0.9
Retailing	3.6
Info Edge	1.6
Zomato	1.0
Swiggy	0.0
Telecom - Services	3.2
Bharti Airtel 6	3.2
Transport Infrastructure	9.0
Adani Ports and Special Economic Zor	ne 0.5
Transport Services ⑪	3.6
Interglobe Aviation 10	2.7
Delhivery	0.0
Cash And Others	3.8
Grand Total	100.0

No of Stocks: 62

• Top 10 Sectors
• Top 10 Holdings

www.sundarammutual.com Sundaram Mutual Fund February 2025 Page 43

Sundaram Diversified Equity Fund

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



% PERFORMANCE										
	Performance			₹ 10,000 invested		Value of ₹ 10,000-a-month SIP				
Period	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 periodand 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

www.sundarammutual.com Sundaram Mutual Fund February 2025 Page 44