

Sundaram Dividend Yield Fund

An open-ended equity scheme predominantly investing in dividend yielding stocks.



SUNDARAM MUTUAL
— Sundaram Finance Group —



FUND FEATURES

Category	Dividend Yield
Fund Managers	Clyton Richard Fernandes
Month End AUM	INR 919 Cr.
Avg. AUM	INR 916 Cr.
Inception Date	Oct 15, 2004
Benchmark (Tier I)	Nifty 500 TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 5000/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Upto 24%, within 365 days from the date of allotment: Nil. More than 24% within 365 days from the date of allotment: 1%. >365 days: Nil



NET ASSET VALUE (NAV)

	Regular	Direct
Growth	139.92	153.54
IDCW	40.69	68.49

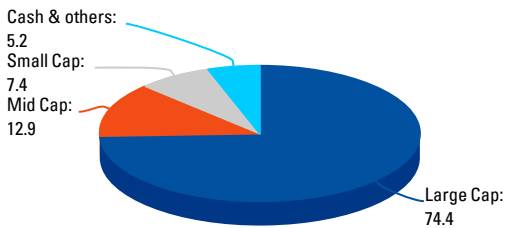


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,56,352 Cr.
Median Market Cap	INR 2,09,348 Cr.
Standard Deviation	12.6
Beta	0.9
Information Ratio	0.1
Sharpe Ratio	0.9
Turnover Ratio	47.6



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	94.8	Tata Consultancy Services Ltd	1.2
Aerospace & Defense	2.5	LTIMindtree Ltd	1.2
Bharat Electronics Ltd	1.5	Coforge Ltd	1.1
Hindustan Aeronautics Ltd	1.0	Mphasis Ltd	1.0
Automobiles ⁵	6.2	Oil ⁹	3.6
Maruti Suzuki India Ltd	1.9	Oil & Natural Gas Corporation Ltd ⁸	2.6
Bajaj Auto Ltd	1.6	Oil India Ltd	1.0
Mahindra & Mahindra Ltd	1.5	Other Consumer Services	0.0
Hero MotoCorp Ltd	1.1	Kwality Wall's Ltd	0.0
Banks ¹	18.1	Personal Products	2.1
HDFC Bank Ltd ¹	7.0	Emami Ltd	1.2
ICICI Bank Ltd ²	3.9	Godrej Consumer Products Ltd	1.0
State Bank of India ⁶	3.2	Petroleum Products ⁴	6.5
Bank of Baroda	1.8	Hindustan Petroleum Corporation Ltd	2.3
Axis Bank Ltd	1.2	Reliance Industries Ltd	1.9
Kotak Mahindra Bank Ltd	1.1	Castrol India Ltd	1.2
Capital Markets	0.7	Indian Oil Corporation Ltd	1.1
UTI Asset Management Co Ltd	0.7	Pharmaceuticals & Biotechnology	1.9
Cement & Cement Products	1.0	Sun Pharmaceutical Industries Ltd	1.4
Ultratech Cement Ltd	1.0	Sanofi India Ltd	0.5
Construction	2.4	Power ³	8.9
Larsen & Toubro Ltd	2.4	NTPC LTD ⁵	3.4
Consumable Fuels ¹⁰	2.6	Power Grid Corporation of India Ltd ¹⁰	2.5
Coal India Ltd ⁹	2.6	CESC Ltd	1.5
Consumer Durables	0.8	NHPC Ltd	1.5
Asian Paints Ltd	0.8	Realty ⁷	4.4
Diversified Fmcg ⁶	4.7	Embassy Office Parks ⁴	3.4
ITC Ltd ⁷	3.1	Brookfield India Real Estate Trust REIT	0.9
Hindustan UniLever Ltd	1.6	Telecom - Services	2.2
Ferrous Metals	1.6	Bharti Airtel Ltd	2.2
Tata Steel Ltd	1.6	Unlisted Equity	0.0
Fertilizers & Agrochemicals	0.5	Sandur Laminates Ltd	0.0
Bayer Cropscience Ltd	0.5	Crystal Cable Industries Ltd	0.0
Finance ⁸	4.2	Tirrihannah Company Ltd	0.0
Mahindra & Mahindra Financial Services Ltd	1.5	Minerava Holdings Ltd	0.0
REC Ltd	1.2	Cash And Others	5.2
Shriram Finance Ltd	0.8	InvIT	0.8
Bajaj Finance Ltd	0.6	Grand Total	100.0
Food Products	1.5		
Britannia Industries Ltd	1.5		
Gas	2.2		
GAIL Ltd	2.2		
Healthcare Services	1.0		
Aster DM Healthcare Ltd	1.0		
Industrial Products	1.4		
Cummins India Ltd	1.4		
InvIT	0.8		
Power Grid Infrastructure Investment Trust	0.8		
IT - Software ²	13.0		
Infosys Ltd ³	3.8		
Tech Mahindra Ltd	2.4		
HCL Technologies Ltd	2.4		

No of Stocks: 59

• 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	3.3	7.8	11.9	10,332	10,776	11,188	1,20,000	1,26,842	1,28,532	1,29,455
Last 3 years	17.0	16.7	14.3	16,021	15,897	14,941	3,60,000	4,32,816	4,44,918	4,38,437
Last 5 years	16.5	16.9	14.7	21,507	21,808	19,832	6,00,000	8,52,036	8,71,118	8,38,759
Last 10 years	14.9	14.8	14.0	40,231	39,677	37,193	12,00,000	26,63,535	27,16,812	25,65,807
^Since Inception	13.2	15.3	14.9	1,39,925	2,03,887	1,89,293	25,40,000	1,26,24,273	1,34,92,114	1,23,91,762

Past performance may or may not be sustained in future. Returns/investment value are as of Dec 31, 2025. 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 Dec 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.54 as on Dec 31, 2025. Expense Ratio for the month of Dec 31, 2025 - Regular: 2.28 and Direct: 1.03