

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	Ashish Aggarwal
Month End AUM	INR 923 Cr.
Avg. AUM	INR 919 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	139.78	153.22
IDCW	40.65	68.34

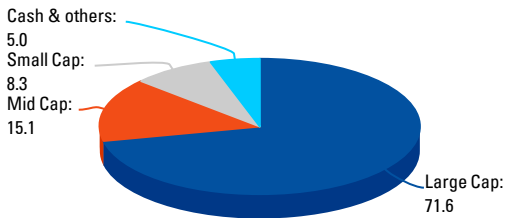


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,30,586 Cr.
Median Market Cap	INR 1,83,980 Cr.
Standard Deviation	12.8
Beta	0.9
Information Ratio	0.0
Sharpe Ratio	0.8
Turnover Ratio	50.5



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	95.0	Tata Consultancy Services Ltd	1.2
Aerospace & Defense 10	2.5	LTIMindtree Ltd	1.2
Bharat Electronics Ltd	1.6	Mphasis Ltd	1.0
Hindustan Aeronautics Ltd	1.0	Oil 9	3.6
Automobiles 5	6.1	Oil & Natural Gas Corporation Ltd 8	2.6
Maruti Suzuki India Ltd	1.8	Oil India Ltd	1.0
Bajaj Auto Ltd	1.6	Personal Products	2.1
Mahindra & Mahindra Ltd	1.5	Emami Ltd	1.1
Hero MotoCorp Ltd	1.2	Godrej Consumer Products Ltd	0.9
Banks 1	18.2	Petroleum Products 4	6.2
HDFC Bank Ltd 1	7.1	Hindustan Petroleum Corporation Ltd	2.1
ICICI Bank Ltd 2	4.0	Reliance Industries Ltd	1.9
State Bank of India 6	3.1	Castrol India Ltd	1.2
Bank of Baroda	1.7	Indian Oil Corporation Ltd	1.1
Axis Bank Ltd	1.2	Pharmaceuticals & Biotechnology	2.2
Kotak Mahindra Bank Ltd	1.0	Sun Pharmaceutical Industries Ltd	1.5
Capital Markets	1.8	Sanofi India Ltd	0.7
HDFC Asset Management Company Ltd	1.0	Power 3	8.9
UTI Asset Management Co Ltd	0.8	NTPC LTD 4	3.4
Cement & Cement Products	0.9	Power Grid Corporation of India Ltd 9	2.6
Ultratech Cement Ltd	0.9	CESC Ltd	1.5
Construction	2.4	NHPC Ltd	1.4
Larsen & Toubro Ltd	2.4	REIT & InvIT 7	4.7
Consumable Fuels	2.4	Embassy Office Parks 5	3.3
Coal India Ltd 10	2.4	Power Grid Infrastructure Investment Trust	1.4
Consumer Durables	0.8	Telecom - Services	2.2
Asian Paints Ltd	0.8	Bharti Airtel Ltd	2.2
Diversified Fmcg 6	4.8	Unlisted Equity	0.0
ITC Ltd 7	3.1	Sandur Laminates Ltd	0.0
Hindustan UniLever Ltd	1.7	Crystal Cable Industries Ltd	0.0
Ferrous Metals	1.5	Tirrihannah Company Ltd	0.0
Tata Steel Ltd	1.5	Minerava Holdings Ltd	0.0
Fertilizers & Agrochemicals	0.5	Cash And Others	5.0
Bayer Cropscience Ltd	0.5	REIT & InvIT	4.7
Finance 8	3.9	Grand Total	100.0
Mahindra & Mahindra Financial Services Ltd	1.4		
REC Ltd	1.2		
Shriram Finance Ltd	0.7		
Bajaj Finance Ltd	0.7		
Food Products	1.5		
Britannia Industries Ltd	1.5		
Gas	2.2		
GAIL Ltd	2.2		
Healthcare Services	1.1		
Aster DM Healthcare Ltd	1.1		
Industrial Products	1.5		
Cummins India Ltd	1.5		
IT - Software 2	13.0		
Infosys Ltd 3	3.7		
HCL Technologies Ltd	2.4		
Tech Mahindra Ltd	2.3		
Coforge Ltd	1.2		

No of Stocks: 58

• 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	1.4	6.6	9.9	10,142	10,656	10,994	1,20,000	1,26,833	1,29,446	1,30,736
Last 3 years	15.7	15.6	13.1	15,504	15,441	14,461	3,60,000	4,37,799	4,51,446	4,44,077
Last 5 years	18.0	18.6	16.5	22,874	23,499	21,446	6,00,000	8,63,815	8,86,608	8,52,318
Last 10 years	14.8	14.9	14.1	39,949	40,013	37,349	12,00,000	26,90,613	27,53,672	26,00,253
^Since Inception	13.3	15.3	14.9	1,39,780	2,04,413	1,89,824	25,30,000	1,26,01,281	1,35,16,915	1,24,16,520

Past performance may or may not be sustained in future. Returns/investment value are as of Nov 30, 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 Nov 30, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.59 as on Nov 30, 2025. Expense Ratio for the month of Nov 30, 2025 - Regular: 2.28 and Direct: 1.06