

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	Siddarth Mohta, Shalav Saket (Overseas)
Month End AUM	INR 830 Cr.
Avg. AUM	INR 844 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

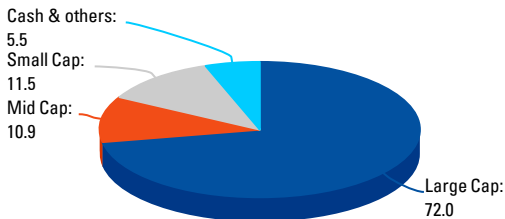
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	130.03	143.39
IDCW	35.36	59.85

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,27,673 Cr.
Median Market Cap	INR 2,09,348 Cr.
Standard Deviation	14.4
Beta	0.9
Information Ratio	-0.3
Sharpe Ratio	0.5
Turnover Ratio - Ex. Derivatives	18.9
Turnover Ratio - All	19.7

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	94.5
Aerospace & Defense	2.8
Bharat Electronics Ltd	1.7
Hindustan Aeronautics Ltd	1.0
Agricultural Food & Other Products	1.2
Balrampur Chini Mills Ltd	1.2
Automobiles ⁵	5.0
Bajaj Auto Ltd	2.0
Mahindra & Mahindra Ltd	1.4
Hero MotoCorp Ltd	1.1
Maruti Suzuki India Ltd	0.6
Banks ¹	16.8
HDFC Bank Ltd ¹	5.8
ICICI Bank Ltd ³	4.0
State Bank of India ⁵	3.5
Axis Bank Ltd	1.3
Bank of Baroda	1.2
Kotak Mahindra Bank Ltd	1.0
Capital Markets	0.7
UTI Asset Management Co Ltd	0.7
Cement & Cement Products	1.0
Ultratech Cement Ltd	1.0
Construction ¹⁰	3.3
Larsen & Toubro Ltd ¹⁰	2.7
Engineers India Ltd	0.6
Consumable Fuels ⁹	3.3
Coal India Ltd ⁶	3.3
Consumer Durables	0.8
Asian Paints Ltd	0.8
Diversified Fmcg ⁸	4.1
ITC Ltd	2.4
Hindustan UniLever Ltd	1.7
Ferrous Metals	2.0
Tata Steel Ltd	2.0
Fertilizers & Agrochemicals	0.5
Bayer Cropscience Ltd	0.5
Finance	3.0
Shriram Finance Ltd	1.3
Mahindra & Mahindra Financial Services Ltd	0.7
REC Ltd	0.6
Bajaj Finance Ltd	0.3
Food Products	1.5
Britannia Industries Ltd	1.4
Kwality Wall's Ltd	0.0
Gas	2.3
GAIL Ltd	2.3
Healthcare Services	1.3
Aster DM Healthcare Ltd	1.3
Industrial Products	2.1
Cummins India Ltd	2.1
IT-Software ³	9.4
Infosys Ltd ⁹	3.0

Portfolio	% Of Net Asset
Tech Mahindra Ltd	2.5
HCL Technologies Ltd	1.9
Coforge Ltd	1.0
Tata Consultancy Services Ltd	1.0
Oil ⁷	4.5
Oil & Natural Gas Corporation Ltd ⁷	3.2
Oil India Ltd	1.3
Personal Products	1.9
Emami Ltd	1.0
Godrej Consumer Products Ltd	0.9
Petroleum Products ⁴	6.1
Hindustan Petroleum Corporation Ltd	2.0
Reliance Industries Ltd	1.8
Castrol India Ltd	1.3
Indian Oil Corporation Ltd	1.1
Pharmaceuticals & Biotechnology	1.5
Sun Pharmaceutical Industries Ltd	1.1
Sanofi India Ltd	0.4
Power ²	10.9
NTPC LTD ²	4.4
Power Grid Corporation of India Ltd ⁸	3.1
CESC Ltd	1.8
NHPC Ltd	1.6
Realty ⁶	4.7
Embassy Office Parks ⁴	3.7
Brookfield India Real Estate Trust REIT	1.0
Telecom - Services	2.1
Bharti Airtel Ltd	2.1
Textiles & Apparels	1.7
Vardhman Textiles Ltd	1.7
Unlisted Equity	0.0
Sandur Laminates Ltd	0.0
Crystal Cable Industries Ltd	0.0
Tirrihannah Company Ltd	0.0
Minerava Holdings Ltd	0.0
Cash And Others	5.5
Grand Total	100.0

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	-2.4	0.3	-3.8	9,758	10,028	9,616	1,20,000	1,15,566	1,18,962	1,14,101
Last 3 years	12.5	13.9	9.5	14,255	14,778	13,140	3,60,000	3,75,918	3,95,728	3,75,695
Last 5 years	11.6	12.5	9.9	17,342	18,007	16,012	6,00,000	7,45,896	7,80,703	7,20,069
Last 10 years	14.3	14.0	12.5	38,110	37,165	32,593	12,00,000	23,23,324	24,38,375	21,92,842
^Since Inception	12.6	14.7	14.0	1,30,032	1,94,045	1,71,097	25,90,000	1,17,80,062	1,28,91,059	1,12,48,821

Past performance may or may not be sustained in future. Returns/investment value are as of May 31, 2026. 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 May 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta. The risk free Index is MIBOR Overnight 5.43 as on May 31, 2026. Expense Ratio for the month of May 31, 2026 - Regular: 2.3 and Direct: 1.14 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade. Benchmark (Tier I) Nifty 500 TRI Additional Benchmark Nifty 50 TRI.