Sundaram Dividend Yield Fund

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



FUND FEATURES					
Category	Dividend Yield				
Fund Managers	Ashish Aggarwal				
Month End AUM	INR 894 Cr.				
Avg. AUM	INR 900 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				

Regula	ar Direct
Growth 133.78	146.35
IDCW 38.90	65.28

🙉 RATIO (ANNUALISED)						
Weighted Avg. Market Cap	INR 4,21,013 Cr.					
Median Market Cap	INR 1,83,980 Cr.					
Standard Deviation	12.9					
Beta	0.9					
Information Ratio	0.1					
Sharpe Ratio	0.9					
Turnover Ratio	56.4					



	₽OF	RTFOLIO
Portfolio %	6 Of Net Asset	Portfoli
Equity	94.8	Cofor
Aerospace & Defense 🕕	2.6	LTIMi
Bharat Electronics Ltd	1.6	Mpha
Hindustan Aeronautics Ltd	1.1	Oil 🔞
Automobiles 🕢	7.5	0il &
Maruti Suzuki India Ltd	2.6	Oil Ind
Hero MotoCorp Ltd	1.9	Persona
Bajaj Auto Ltd	1.6	Emam
Mahindra & Mahindra Ltd	1.4	Godre
Banks 1	17.5	Petroleu
HDFC Bank Ltd 1	6.9	Hindu
ICICI Bank Ltd 2	4.0	Reliar
State Bank of India 7	2.9	Castro
Bank of Baroda	1.6	Indiar
Axis Bank Ltd	1.1	Pharma
Kotak Mahindra Bank Ltd	1.0	Sun P
Capital Markets	2.0	Sanot
UTI Asset Management Co Ltd	1.2	Power
HDFC Asset Management Company		NTPC
Cement & Cement Products	1.0	Powe
Ultratech Cement Ltd	1.0	NHPC
Construction	2.3	CESC
Larsen & Toubro Ltd	2.3	REIT & I
Consumable Fuels	2.6	Emba
Coal India Ltd 10	2.6	Powe
Consumer Durables	0.7	Trust
Asian Paints Ltd	0.7	Telecom
Diversified Fmcg 7	4.8	Bhart
ITC Ltd 6	3.0	Unlisted
Hindustan UniLever Ltd	1.8	Sandı
Ferrous Metals	1.5	Crysta
Tata Steel Ltd	1.5	Tirrih
Fertilizers & Agrochemicals	0.5	Mine
Bayer Cropscience Ltd	0.5	Cash
Finance 🗿	3.4	REIT
REC Ltd	1.1	Grand
Mahindra & Mahindra Financial	1.1	No of Stock
Services Ltd	1.1	NO OI SLOCK
Bajaj Finance Ltd	0.7	
Shriram Finance Ltd	0.5	
Food Products	1.5	
Britannia Industries Ltd	1.5	
Gas	2.3	
GAIL Ltd	2.3	
Healthcare Services	1.2	
Aster DM Healthcare Ltd	1.2	
Industrial Products	1.4	
Cummins India Ltd	1.4	
IT - Software 🗿	11.2	
Infosys Ltd 4	3.4	
Tech Mahindra Ltd	1.8	
HCL Technologies Ltd	1.8	

	Of Net Asset
Coforge Ltd	1.1
LTIMindtree Ltd	1.0
MphasiS Ltd	1.0
Oil 8	3.7
Oil & Natural Gas Corporation Ltd 9	2.7
Oil India Ltd	1.0
Personal Products	2.3
Emami Ltd	1.4
Godrej Consumer Products Ltd	1.0
Petroleum Products 5	6.2
Hindustan Petroleum Corporation Lt	
Reliance Industries Ltd	1.8
Castrol India Ltd	1.3
Indian Oil Corporation Ltd	1.0
Pharmaceuticals & Biotechnology	2.1
Sun Pharmaceutical Industries Ltd	1.3
Sanofi India Ltd	0.8
Power 3	9.5
NTPC LTD 3	3.6
Power Grid Corporation of India Ltd	
NHPC Ltd	1.6
CESC Ltd	1.5
REIT & InvIT 6	4.8
Embassy Office Parks 5	3.4
Power Grid Infrastructure Investmen	nt 1.4
Trust	
Telecom - Services	2.0
Bharti Airtel Ltd	2.0
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	5.2
REIT & InvIT	4.8
Grand Total	100.0
No of Stocks: 58	• Ton 10 Spotors

No of Stocks: 58

• Top 10 Sectors
• Top 10 Holdings

% 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	-8.7	-5.3	-3.5	9,128	9,472	9,655	1,20,000	1,20,661	1,22,867	1,23,061
Last 3 years	16.8	16.4	14.2	15,947	15,771	14,904	3,60,000	4,30,662	4,39,852	4,26,136
Last 5 years	19.7	20.7	18.4	24,615	25,630	23,241	6,00,000	8,55,762	8,71,905	8,25,158
Last 10 years	14.6	14.3	13.3	39,071	38,226	35,010	12,00,000	26,33,389	26,68,829	24,88,744
^Since Inception	13.2	15.2	14.7	1,33,780	1,93,930	1,78,028	25,10,000	1,20,40,782	1,28,04,231	1,16,25,453

Past performance may or may not be sustained in future. Returns/investment value are as of Sep 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 Sep 30, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.63 as on Sep 30, 2025. Expense Ratio for the month of Sep 30, 2025 - Regular: 2.29 and Direct: 1.07

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