Sundaram Dividend Yield Fund

Type Of Scheme: An open ended equity scheme predominantly investing in dividend yielding stocks
Product Labeling: Long-term capital appreciation

SUNDARAM MUTUAL
Sundaram Finance Group

Fund Details

Date of Inception/ Allotment	Oct 15, 2004
Benchmark Name	Nifty 500 TRI
NAV (Regular Growth)	₹ 124.92
NAV (Direct Growth)	₹ 138.43
NAV (Regular IDCW)	₹ 33.97
NAV (Direct IDCW)	₹ 57.78
AUM (Cr)	₹ 751.20 Cr
AAUM (Cr)	₹ 749.70 Cr

Fund Manager Details

Name of Fund Managers:
- I. Siddarth Mohta
- II. Shalav Saket (Overseas)

Total Experience: (I) 22 Yrs; (II) 8 Yrs
Managing Since: (I) 21 Jan 2026; (II) 10 Dec 2025

Minimum Investment

Lump sum Amount:	Rs. 5000/-& Multiple of Rs. 1/-
SIP Amount:	₹100 (Monthly & Daily), ₹1000 (Weekly), ₹750 (Quarterly)

Load Structure

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

Expense Ratio (Base %)

Regular Plan:	2.0
Direct Plan:	1.0

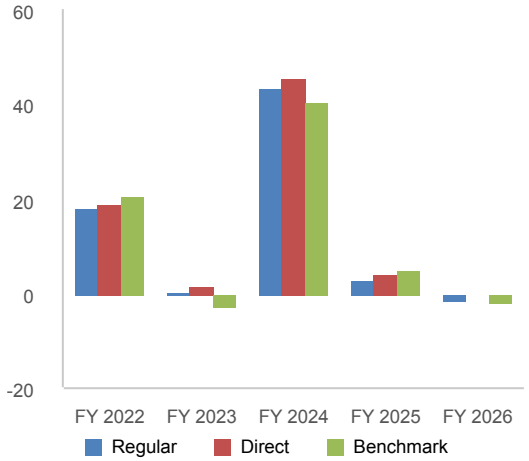
Quantitative Measures/Risk Measures

Std. Deviation (%):	14.4
Beta (%):	0.9
Tracking Error (%):	4.3
Sharpe Ratio (%):	0.1
Tracking Difference (%):	-1.2
Information Ratio:	-0.5

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	-10.0	-8.9	-6.8
Last 3 year	7.9	9.2	10.3
Last 5 year	8.0	9.2	8.8
Last 10 year	11.9	12.9	12.5
Since Inception	12.1	12.7	14.2

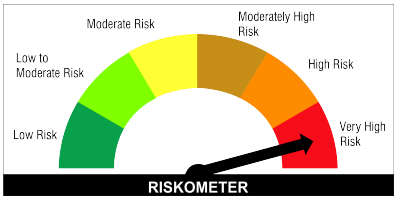
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

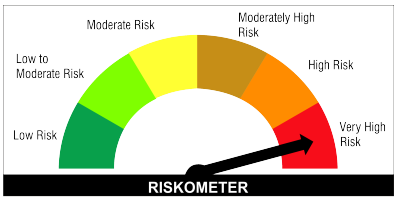
No.	Holding Name	% of Net Assets
1.	ICICI Bank Ltd	4.9%
2.	HDFC Bank Ltd	4.8%
3.	NTPC LTD	4.0%
4.	Embassy Office Parks REIT	4.0%
5.	State Bank of India	3.8%
6.	Tech Mahindra Ltd	3.3%
7.	Coal India Ltd	3.1%
8.	Power Grid Corporation of India Ltd	3.1%
9.	Oil & Natural Gas Corporation Ltd	3.0%
10.	GAIL Ltd	2.6%

Scheme Riskometer



Very High Risk

Benchmark Riskometer



Very High Risk

Major Risk Factors

1. Equity Markets Risk
2. Volatility Risk
3. Liquidity risk
4. Risk of Capital Loss
5. Overseas Investments Risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	14.0
Gross Exposure Turnover (Equity + Debt + Derivatives)	15.1
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Annualized Portfolio Yield	-
Yield To Maturity	-

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities
- Allocation of Net Assets by Sector
- Allocation of Net Assets by Asset Class
- **Allocation of Net Assets by Credit Rating** N.A
- **Allocation of Net Assets by Region/Country** India - 100%

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MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
SRF Ltd		0.8
Kalpataru Projects International Ltd		0.2
Thermax Ltd		1.9
	Infosys Ltd	2.2
	Somany Ceramics Ltd	2.3
	Hero MotoCorp Ltd	-

2. Changes in Expense Ratio of the scheme

Plan	Sep-2026	Oct-2026
Direct	1.0	1.0
Regular	2.0	2.0

3. Changes in Risk-o-Meter of the scheme

Change	Sep-2026	Oct-2026
Direct	Very High Risk	Very High Risk
Regular	Very High Risk	Very High Risk

4. Changes in Credit Quality

Name of security	Sep-2026	Oct-2026
Equity	-	0.0%

Total (%) is the Current Weightage in the Portfolio

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	**Standard Deviation**	Statistical measure of the range of an investment's performance. Higher SD higher volatility
2	**Beta**	Measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market.
3	**Tracking Error**	A divergence between the price behavior of a position or a portfolio and the price behavior of the benchmark
4	**Sharpe Ratio**	Measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
5	**Tracking Difference**	The annualized difference of daily returns between the index or goods and the NAV of the ETF/ Index
6	**Information Ratio**	Measure of the risk-adjusted returns of the fund. It is the excess return over benchmark divided by the tracking error
7	**Turnover Ratio**	Percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3		Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.77 as on Oct 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.