

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 892 Cr.
Avg. AUM	INR 907 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	133.34	145.57
IDCW	38.77	64.93

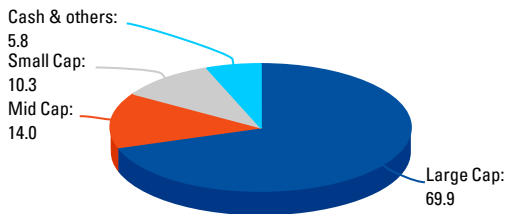


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,40,545 Cr.
Median Market Cap	INR 1,83,980 Cr.
Standard Deviation	13.0
Beta	0.9
Information Ratio	-0.2
Sharpe Ratio	0.9
Turnover Ratio	58.3



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	94.2	Tech Mahindra Ltd	1.5
Aerospace & Defense ¹⁰	2.5	Mphasis Ltd	1.1
Bharat Electronics Ltd	1.5	Coforge Ltd	1.1
Hindustan Aeronautics Ltd	1.0	LTIMindtree Ltd	1.0
Auto Components	1.0	Oil ⁸	3.8
Apollo Tyres Ltd	1.0	Oil & Natural Gas Corporation Ltd ⁸	2.7
Automobiles ⁴	6.5	Oil India Ltd	1.1
Maruti Suzuki India Ltd	2.3	Personal Products	2.5
Hero MotoCorp Ltd	1.5	Emami Ltd	1.5
Bajaj Auto Ltd	1.4	Godrej Consumer Products Ltd	1.0
Mahindra & Mahindra Ltd	1.3	Petroleum Products ⁵	6.2
Banks ¹	17.7	Hindustan Petroleum Corporation Ltd	2.1
HDFC Bank Ltd ¹	7.4	Reliance Industries Ltd	2.0
ICICI Bank Ltd ²	4.4	Castrol India Ltd	1.1
State Bank of India ⁹	2.5	Indian Oil Corporation Ltd	1.0
Bank of Baroda	1.5	Pharmaceuticals & Biotechnology	2.4
Axis Bank Ltd	1.0	Sun Pharmaceutical Industries Ltd	1.4
Kotak Mahindra Bank Ltd	1.0	Sanofi India Ltd	1.0
Capital Markets	1.2	Power ³	9.2
UTI Asset Management Co Ltd	1.2	NTPC LTD ³	3.6
Cement & Cement Products	1.0	Power Grid Corporation of India Ltd ⁷	2.9
Ultratech Cement Ltd	1.0	NHPC Ltd	1.6
Construction	2.2	CESC Ltd	1.2
Larsen & Toubro Ltd	2.2	REIT & InvIT ⁷	4.6
Consumable Fuels	2.4	Embassy Office Parks ⁵	3.2
Coal India Ltd ¹⁰	2.4	Power Grid Infrastructure Investment Trust	1.4
Consumer Durables	0.7	Telecom - Services	2.0
Asian Paints Ltd	0.7	Bharti Airtel Ltd	2.0
Diversified Fmcg ⁶	4.9	Unlisted Equity	0.0
ITC Ltd ⁶	3.0	Sandur Laminates Ltd	0.0
Hindustan UniLever Ltd	1.8	Crystal Cable Industries Ltd	0.0
Ferrous Metals	1.4	Tirrihannah Company Ltd	0.0
Tata Steel Ltd	1.4	Minerava Holdings Ltd	0.0
Fertilizers & Agrochemicals	0.7	Cash And Others	5.8
Bayer Cropscience Ltd	0.7	REIT & InvIT	4.6
Finance ⁹	3.2	Grand Total	100.0
REC Ltd	1.1		
Mahindra & Mahindra Financial Services Ltd	1.0		
Bajaj Finance Ltd	0.6		
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 ²	11.6		
Infosys Ltd ⁴	3.5		
Tata Consultancy Services Ltd	1.8		
HCL Technologies Ltd	1.6		

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	-6.9	-1.6	0.5	9,309	9,837	10,054	1,20,000	1,18,603	1,23,013	1,23,424
Last 3 years	16.6	17.1	14.3	15,849	16,078	14,946	3,60,000	4,40,330	4,53,716	4,37,305
Last 5 years	20.2	21.7	18.9	25,082	26,703	23,751	6,00,000	8,82,434	9,09,590	8,55,790
^Since Inception	13.3	15.3	14.9	1,33,337	1,95,115	1,78,827	24,90,000	1,19,80,781	1,28,62,296	1,16,57,556

Past performance may or may not be sustained in future. Returns/investment value are as of Jul 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 Jul 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.44 as on Jul 31, 2025. Expense Ratio for the month of Jul 31, 2025 - Regular: 2.29 and Direct: 1.07