

Sundaram Focused Fund

An open-ended equity scheme investing in maximum 30 multi cap stocks



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Focused
Fund Managers	Ashwin Jain, Shalav Saket (Overseas)
Month End AUM	INR 1,016 Cr.
Avg. AUM	INR 1,020 Cr.
Inception Date	Nov 11, 2005
Benchmark (Tier I)	Nifty 500 TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 300/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	0.25% within 7 days from the date of allotment; >7 days: Nil

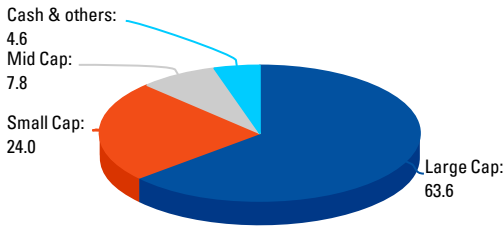
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	154.36	172.41
IDCW	36.81	40.40

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,07,123 Cr.
Median Market Cap	INR 1,34,941 Cr.
Standard Deviation	13.1
Beta	0.8
Information Ratio	-0.7
Sharpe Ratio	0.4
Turnover Ratio - Ex. Derivatives	36.1
Turnover Ratio - All	36.1

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	95.4
Agricultural Food & Other Products	2.8
TATA Consumer Products Ltd	2.8
Auto Components ²	8.0
Craftsman Automation Ltd ⁵	5.4
Sedemac Mechatronics Ltd	2.6
Automobiles ⁶	5.5
TVS Motor Company Ltd ⁴	5.5
Banks ¹	26.4
HDFC Bank Ltd ¹	7.7
ICICI Bank Ltd ²	6.6
Kotak Mahindra Bank Ltd ⁷	5.0
City Union Bank Ltd	2.9
Axis Bank Ltd	2.2
State Bank of India	2.0
Construction	0.9
KEC International Ltd	0.9
Electrical Equipment ⁹	4.3
Triveni Turbine Ltd ⁸	4.3
Fertilizers & Agrochemicals	2.5
PI Industries Ltd	2.5
Finance	2.8
Cholamandam Investment and Finance Company Ltd	1.9
Aavas Financiers Ltd	1.0
Healthcare Services ¹⁰	3.6
Apollo Hospitals Enterprise Ltd ¹⁰	3.6
Industrial Products ⁸	5.0
Happy Forgings Ltd ⁶	5.0
Insurance ⁷	5.1
SBI Life Insurance Company Ltd	3.2
Go Digit General Insurance Ltd	1.9
IT-Software ³	8.0
Infosys Ltd	3.5
Tech Mahindra Ltd	3.3
HCL Technologies Ltd	1.2
Leisure Services	1.0
Jubilant Foodworks Ltd	1.0
Pharmaceuticals & Biotechnology	2.4
Mankind Pharma Ltd	2.4
Retailing ⁴	7.9
Avenue Supermarts Ltd ⁹	3.6
Trent Ltd	2.3
Info Edge Ltd	2.0
Telecom - Services ⁵	6.2
Bharti Airtel Ltd ³	6.2
Transport Services	2.9
Interglobe Aviation Ltd	2.9
Cash And Others	4.6
Grand Total	100.0

No of Stocks: 29

• 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	0.3	-3.8	9,864	10,028	9,616	1,20,000	1,17,325	1,18,962	1,14,101
Last 3 years	10.7	13.9	9.5	13,551	14,778	13,140	3,60,000	3,78,134	3,95,728	3,75,695
Last 5 years	9.9	12.5	9.9	16,015	18,007	16,012	6,00,000	7,25,968	7,80,703	7,20,069
Last 10 years	12.9	14.0	12.5	33,570	37,165	32,593	12,00,000	22,46,069	24,38,375	21,92,842
^Since Inception	14.2	13.2	12.8	1,54,357	1,29,174	1,18,294	24,60,000	1,05,39,338	1,08,57,299	93,94,477

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: 2.24 and Direct: 1.3. 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.