

# Sundaram Focused Fund

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



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## FUND FEATURES

<b>Category</b>	Focused
<b>Fund Managers</b>	Ashwin Jain, Shalav Saket (Overseas)
<b>Month End AUM</b>	INR 948 Cr.
<b>Avg. AUM</b>	INR 993 Cr.
<b>Inception Date</b>	Nov 11, 2005
<b>Benchmark (Tier I)</b>	Nifty 500 TRI
<b>Additional Benchmark</b>	Nifty 50 TRI
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 300/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	0.25% within 7 days from the date of allotment; >7 days: Nil

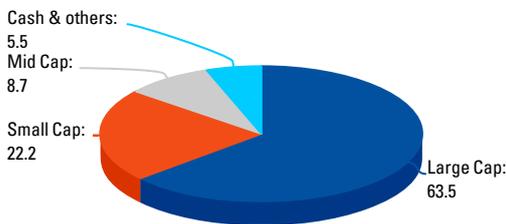
## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	142.19	158.56
<b>IDCW</b>	33.91	37.16

## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 4,27,617 Cr.
<b>Median Market Cap</b>	INR 1,11,192 Cr.
<b>Standard Deviation</b>	12.8
<b>Beta</b>	0.8
<b>Information Ratio</b>	-0.6
<b>Sharpe Ratio</b>	0.3
<b>Turnover Ratio</b>	45.5

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>94.5</b>
<b>Agricultural Food &amp; Other Products</b>	<b>2.6</b>
TATA Consumer Products Ltd	2.6
<b>Auto Components</b> 4	<b>7.5</b>
Craftsman Automation Ltd 5	5.6
Sedemac Mechatronics Ltd	2.0
<b>Automobiles</b> 6	<b>5.9</b>
TVS Motor Company Ltd 4	5.9
<b>Banks</b> 1	<b>27.1</b>
HDFC Bank Ltd 1	8.1
ICICI Bank Ltd 2	6.8
Kotak Mahindra Bank Ltd 6	4.9
City Union Bank Ltd	2.9
State Bank of India	2.2
Axis Bank Ltd	2.1
<b>Construction</b>	<b>1.3</b>
KEC International Ltd	1.3
<b>Consumer Durables</b>	<b>0.8</b>
Whirlpool of India Ltd	0.8
<b>Electrical Equipment</b>	<b>2.8</b>
Triveni Turbine Ltd	2.8
<b>Fertilizers &amp; Agrochemicals</b>	<b>2.6</b>
PI Industries Ltd	2.6
<b>Finance</b>	<b>0.2</b>
Aavas Financiers Ltd	0.2
<b>Healthcare Services</b> 9	<b>3.5</b>
Apollo Hospitals Enterprise Ltd 10	3.5
<b>Industrial Products</b> 8	<b>4.6</b>
Happy Forgings Ltd 7	4.6
<b>Insurance</b> 7	<b>5.5</b>
SBI Life Insurance Company Ltd	3.4
Go Digit General Insurance Ltd	2.2
<b>IT-Software</b> 2	<b>8.8</b>
Infosys Ltd 8	4.0
Tech Mahindra Ltd	3.3
HCL Technologies Ltd	1.4
<b>Personal Products</b>	<b>1.9</b>
Colgate Palmolive Ltd	1.9
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>2.1</b>
Mankind Pharma Ltd	2.1
<b>Retailing</b> 3	<b>8.0</b>
Avenue Supermarts Ltd 9	4.0
Info Edge Ltd	2.1
Trent Ltd	1.9
<b>Telecom - Services</b> 5	<b>6.5</b>
Bharti Airtel Ltd 3	6.5
<b>Transport Services</b> 10	<b>2.8</b>
Interglobe Aviation Ltd	2.8
Cash And Others	5.5
<b>Grand Total</b>	<b>100.0</b>

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	-5.2	-2.9	-4.0	9,476	9,712	9,601	1,20,000	1,07,873	1,08,105	1,07,930
Last 3 years	10.7	13.2	10.0	13,556	14,513	13,320	3,60,000	3,55,591	3,67,571	3,62,571
Last 5 years	9.8	11.9	10.0	15,991	17,531	16,113	6,00,000	6,80,943	7,22,367	6,94,631
Last 10 years	12.6	13.5	12.5	32,838	35,512	32,594	12,00,000	21,14,990	22,58,049	21,21,735
^Since Inception	13.9	12.8	12.6	1,42,188	1,16,889	1,11,982	24,40,000	96,89,290	98,05,926	88,74,052

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 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 Mar 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.98 as on Mar 31, 2026. Expense Ratio for the month of Mar 31, 2026 - Regular: 2.3 and Direct: 1.26 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.