

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
Month End AUM	INR 1,103 Cr.
Avg. AUM	INR 1,100 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	163.00	181.14
IDCW	42.21	46.06

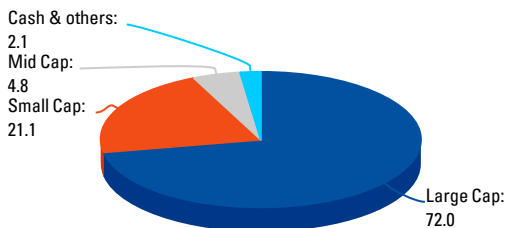


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,99,864 Cr.
Median Market Cap	INR 1,12,444 Cr.
Standard Deviation	11.3
Beta	0.8
Information Ratio	-0.7
Sharpe Ratio	0.6
Turnover Ratio	61.5



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	97.9
Agricultural Food & Other Products	2.6
TATA Consumer Products Ltd	2.6
Auto Components ⁷	4.8
Craftsman Automation Ltd ⁶	4.8
Automobiles ⁴	7.2
TVS Motor Company Ltd ⁴	5.4
Bajaj Auto Ltd	1.9
Banks ¹	26.3
HDFC Bank Ltd ¹	9.6
ICICI Bank Ltd ²	6.7
Kotak Mahindra Bank Ltd ⁵	5.1
City Union Bank Ltd	2.8
Axis Bank Ltd	2.0
Construction	1.5
KEC International Ltd	1.5
Consumer Durables	3.1
Amber Enterprises India Ltd	2.2
Whirlpool of India Ltd	0.9
Electrical Equipment	2.9
Triveni Turbine Ltd	2.9
Fertilizers & Agrochemicals	2.8
PI Industries Ltd	2.8
Finance	0.2
Aavas Financiers Ltd	0.2
Healthcare Services	3.0
Apollo Hospitals Enterprise Ltd	3.0
Industrial Products ⁹	3.7
Happy Forgings Ltd ⁹	3.7
Insurance ⁶	5.2
SBI Life Insurance Company Ltd	3.2
Go Digit General Insurance Ltd	2.0
IT - Software ²	9.1
Infosys Ltd ⁷	4.5
Tech Mahindra Ltd	3.1
HCL Technologies Ltd	1.5
Personal Products	1.9
Colgate Palmolive Ltd	1.9
Petroleum Products ⁸	3.9
Bharat Petroleum Corporation Ltd ⁸	3.9
Pharmaceuticals & Biotechnology	1.9
Dr. Reddys Laboratories Ltd	1.9
Retailing ³	7.7
Avenue Supermarts Ltd ¹⁰	3.5
Info Edge Ltd	2.4
Trent Ltd	1.8
Telecom - Services ⁵	6.6
Bharti Airtel Ltd ³	6.6
Transport Services ¹⁰	3.2
Interglobe Aviation Ltd	3.2
Cash And Others	2.1
Grand Total	99.9

No of Stocks: 30

• 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	0.5	6.6	9.9	10,050	10,656	10,994	1,20,000	1,24,981	1,29,446	1,30,736
Last 3 years	12.6	15.6	13.1	14,292	15,441	14,461	3,60,000	4,26,626	4,51,446	4,44,077
Last 5 years	16.2	18.6	16.5	21,210	23,499	21,446	6,00,000	8,17,869	8,86,608	8,52,318
Last 10 years	13.5	14.9	14.1	35,651	40,013	37,349	12,00,000	25,33,583	27,53,672	26,00,253
^Since Inception	14.9	13.9	13.7	1,62,997	1,36,076	1,31,242	24,00,000	1,10,66,655	1,13,74,487	1,03,59,216

Past performance may or may not be sustained in future. Returns/investment value are as of Nov 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 Nov 30, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.59 as on Nov 30, 2025. Expense Ratio for the month of Nov 30, 2025 - Regular: 2.26 and Direct: 1.29