# Sundaram Focused Fund

**Type Of Scheme:** An open ended equity scheme investing in maximum 30 stocks with a focus on investing across market capitalization.
**Product Labeling:** Long-term capital appreciation

SUNDARAM MUTUAL
Sundaram Finance Group

## Fund Details

| | |
|---|---|
| Date of Inception/ Allotment | Nov 11, 2005 |
| Benchmark Name | Nifty 500 TRI |
| NAV (Regular Growth) | ₹ 157.48 |
| NAV (Direct Growth) | ₹ 176.62 |
| NAV (Regular IDCW) | ₹ 37.56 |
| NAV (Direct IDCW) | ₹ 41.39 |
| AUM (Cr) | ₹ 1,012.02 Cr |
| AAUM (Cr) | ₹ 1,016.99 Cr |

## Fund Manager Details

**Name of Fund Managers:**
- I. Ashwin Jain
- II. Shalav Saket (Overseas)

**Total Experience:** (I) 20 Yrs; (II) 8 Yrs
**Managing Since:** (I) 21 Oct 2024; (II) 10 Dec 2025

## Minimum Investment

| | |
|---|---|
| Lump sum Amount: | Rs. 300/-& Multiple of Rs. 1/- |
| SIP Amount: | ₹100 (Monthly & Daily), ₹1000 (Weekly), ₹750 (Quarterly) |

## Load Structure

| | |
|---|---|
| Exit Load: | 0.25% within 7 days from the date of allotment; >7 days: Nil |

## Expense Ratio (Base %)

| | |
|---|---|
| Regular Plan: | 1.9 |
| Direct Plan: | 1.1 |

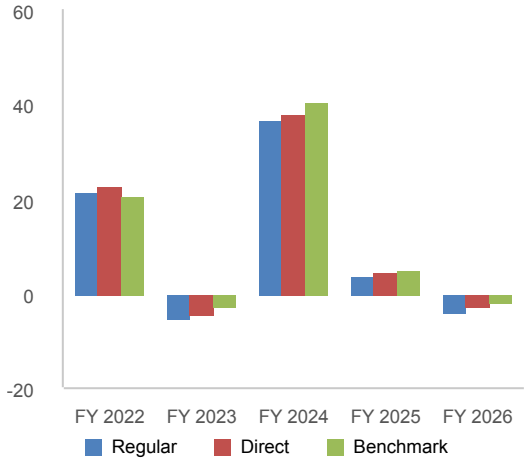
## Quantitative Measures/Risk Measures

| | |
|---|---|
| Std. Deviation (%): | 13.3 |
| Beta (%): | 0.8 |
| Tracking Error (%): | 5.3 |
| Sharpe Ratio (%): | 0.3 |
| Tracking Difference (%): | 0.8 |
| Information Ratio: | -0.2 |

## Performance of the Scheme – CAGR

| Compounded Annualised Returns | Scheme (Reg) % | Scheme (Dir) % | Benchmark % |
|---|---|---|---|
| Last 1 year | -2.6 | -1.6 | -6.8 |
| Last 3 year | 9.3 | 10.4 | 10.3 |
| Last 5 year | 7.3 | 8.4 | 8.8 |
| Last 10 year | 11.8 | 12.8 | 12.5 |
| Since Inception | 14.0 | 13.4 | 12.8 |

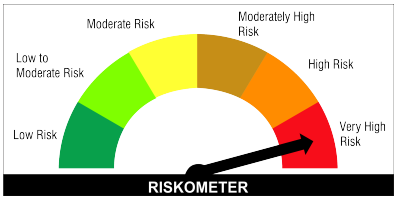
## Absolute Returns for each F.Y. for last 5 years




## Portfolio Data: Top 10 Holdings

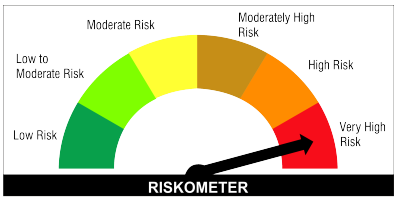
| No. | Holding Name | % of Net Assets |
|---|---|---|
| 1. | ICICI Bank Ltd | 7.4% |
| 2. | TVS Motor Company Ltd | 6.9% |
| 3. | Bharti Airtel Ltd | 6.7% |
| 4. | Happy Forgings Ltd | 6.3% |
| 5. | Craftsman Automation Ltd | 6.2% |
| 6. | Kotak Mahindra Bank Ltd | 6.0% |
| 7. | State Bank of India | 4.0% |
| 8. | HDFC Bank Ltd | 3.9% |
| 9. | Sedemac Mechatronics Ltd | 3.8% |
| 10. | Apollo Hospitals Enterprise Ltd | 3.7% |

## 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 | 23.5 |
| Gross Exposure Turnover (Equity + Debt + Derivatives) | 23.5 |
| 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 |
|---|---|---|

### 2. Changes in Expense Ratio of the scheme

| Plan | Sep-2026 | Oct-2026 |
|---|---|---|
| Direct | 1.1 | 1.1 |
| Regular | 1.9 | 1.9 |

### 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 |
|---|---|---|
| NA | NA | NA |

*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.