

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 1,113 Cr.
Avg. AUM	INR 1,093 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	162.21	179.54
IDCW	42.01	45.65

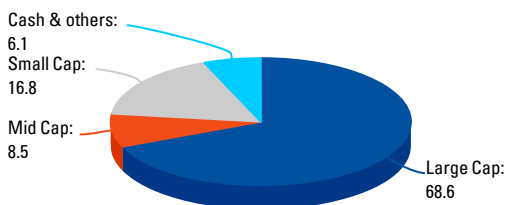


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,21,667 Cr.
Median Market Cap	INR 1,03,663 Cr.
Standard Deviation	12.6
Beta	0.9
Information Ratio	-0.6
Sharpe Ratio	1.1
Turnover Ratio	75.5



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	93.9
Agricultural Food & Other Products	2.4
TATA Consumer Products Ltd	2.4
Auto Components ¹⁰	3.8
Craftsman Automation Ltd ¹⁰	3.8
Automobiles ⁴	6.1
TVS Motor Company Ltd ⁷	4.4
Bajaj Auto Ltd	1.7
Banks ¹	25.9
HDFC Bank Ltd ¹	9.5
ICICI Bank Ltd ²	9.0
Kotak Mahindra Bank Ltd ⁴	5.1
City Union Bank Ltd	2.3
Construction	2.0
KEC International Ltd	2.0
Consumer Durables ⁹	4.1
Amber Enterprises India Ltd	2.1
Blue Star Ltd	2.0
Electrical Equipment	3.3
Triveni Turbine Ltd	3.3
Fertilizers & Agrochemicals	2.0
PI Industries Ltd	2.0
Healthcare Services	2.9
Apollo Hospitals Enterprise Ltd	2.9
Industrial Products	3.4
Happy Forgings Ltd	3.4
Insurance ⁶	4.5
ICICI Lombard General Insurance Company Ltd ⁶	4.5
IT - Software ²	9.6
Infosys Ltd ⁵	4.6
Tech Mahindra Ltd	3.4
HCL Technologies Ltd	1.6
Petroleum Products ⁸	4.2
Bharat Petroleum Corporation Ltd ⁹	4.2
Pharmaceuticals & Biotechnology ⁷	4.2
Dr. Reddys Laboratories Ltd ⁸	4.2
Retailing ⁵	6.0
Info Edge Ltd	3.1
Avenue Supermarts Ltd	3.0
Telecom - Services ³	6.2
Bharti Airtel Ltd ³	6.2
Transport Services	3.2
Interglobe Aviation Ltd	3.2
Cash And Others	6.1
Grand Total	100.0

No of Stocks: 25

• 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	2.8	5.7	7.5	10,276	10,568	10,754	1,20,000	1,23,376	1,27,080	1,27,645
Last 3 years	19.3	22.0	18.7	17,003	18,155	16,741	3,60,000	4,50,994	4,75,060	4,56,541
Last 5 years	20.9	24.0	21.3	25,805	29,352	26,307	6,00,000	8,85,392	9,55,127	8,96,160
^Since Inception	15.2	14.1	13.8	1,62,210	1,33,664	1,27,160	23,50,000	1,09,62,638	1,11,21,999	99,86,293

Past performance may or may not be sustained in future. Returns/investment value are as of Jun 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 Jun 30, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.3 as on Jun 30, 2025. Expense Ratio for the month of Jun 30, 2025 - Regular: 2.26 and Direct: 1.29