

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 1,020 Cr.
Avg. AUM	INR 1,015 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

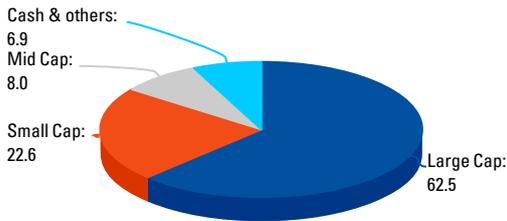
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	153.22	171.00
IDCW	36.54	40.08

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,23,521 Cr.
Median Market Cap	INR 1,29,454 Cr.
Standard Deviation	13.2
Beta	0.8
Information Ratio	-0.8
Sharpe Ratio	0.5
Turnover Ratio	33.4

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	93.1
Agricultural Food & Other Products	2.7
TATA Consumer Products Ltd	2.7
Auto Components 4	7.9
Craftsman Automation Ltd 5	5.7
Sedemac Mechatronics Ltd	2.2
Automobiles 6	5.7
TVS Motor Company Ltd 4	5.7
Banks 1	27.0
HDFC Bank Ltd 1	8.0
ICICI Bank Ltd 2	6.6
Kotak Mahindra Bank Ltd 6	5.0
City Union Bank Ltd	3.1
State Bank of India	2.2
Axis Bank Ltd	2.1
Construction	1.4
KEC International Ltd	1.4
Electrical Equipment 10	3.3
Triveni Turbine Ltd	3.3
Fertilizers & Agrochemicals	2.8
PI Industries Ltd	2.8
Finance	0.2
Aavas Financiers Ltd	0.2
Healthcare Services 9	3.4
Apollo Hospitals Enterprise Ltd 10	3.4
Industrial Products 8	4.9
Happy Forgings Ltd 7	4.9
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 9	3.6
Tech Mahindra Ltd	3.3
HCL Technologies Ltd	1.2
Leisure Services	1.1
Jubilant Foodworks Ltd	1.1
Pharmaceuticals & Biotechnology	2.2
Mankind Pharma Ltd	2.2
Retailing 2	8.3
Avenue Supermarts Ltd 8	4.1
Trent Ltd	2.2
Info Edge Ltd	1.9
Telecom - Services 5	6.4
Bharti Airtel Ltd 3	6.4
Transport Services	2.8
Interglobe Aviation Ltd	2.8
Cash And Others	6.9
Grand Total	100.0

No of Stocks: 28

• 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	0.4	4.0	-0.3	10,041	10,396	9,972	1,20,000	1,16,483	1,19,449	1,16,116
Last 3 years	11.8	15.3	11.2	13,979	15,339	13,753	3,60,000	3,79,236	4,01,102	3,86,010
Last 5 years	11.0	14.0	11.7	16,861	19,289	17,382	6,00,000	7,27,387	7,90,112	7,40,099
Last 10 years	13.2	14.4	13.2	34,665	38,435	34,537	12,00,000	22,54,230	24,67,247	22,55,998
^Since Inception	14.3	13.3	12.9	1,53,218	1,29,191	1,20,364	24,50,000	1,04,51,589	1,08,48,804	95,48,928

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 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 Apr 30, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.19 as on Apr 30, 2026. Expense Ratio for the month of Apr 30, 2026 - Regular: 2.24 and Direct: 1.29 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.