

# 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 1,096 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	163.61	181.98
IDCW	42.37	46.28

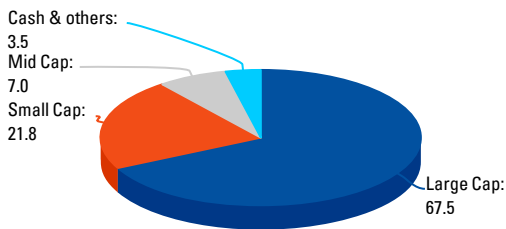


## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,27,835 Cr.
Median Market Cap	INR 1,11,192 Cr.
Standard Deviation	11.0
Beta	0.8
Information Ratio	-0.6
Sharpe Ratio	0.8
Turnover Ratio	58.8



## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>96.4</b>
<b>Agricultural Food &amp; Other Products</b>	<b>2.6</b>
TATA Consumer Products Ltd	2.6
<b>Auto Components</b> 6	<b>5.3</b>
Craftsman Automation Ltd 5	5.3
<b>Automobiles</b> 5	<b>5.7</b>
TVS Motor Company Ltd 4	5.7
<b>Banks</b> 1	<b>26.3</b>
HDFC Bank Ltd 1	9.4
ICICI Bank Ltd 3	6.5
Kotak Mahindra Bank Ltd 6	5.3
City Union Bank Ltd	3.0
Axis Bank Ltd	2.0
<b>Construction</b>	<b>1.6</b>
KEC International Ltd	1.6
<b>Consumer Durables</b>	<b>2.7</b>
Amber Enterprises India Ltd	2.0
Whirlpool of India Ltd	0.8
<b>Electrical Equipment</b> 10	<b>2.9</b>
Triveni Turbine Ltd	2.9
<b>Fertilizers &amp; Agrochemicals</b>	<b>2.7</b>
PI Industries Ltd	2.7
<b>Finance</b>	<b>0.2</b>
Aavas Financiers Ltd	0.2
<b>Healthcare Services</b>	<b>2.9</b>
Apollo Hospitals Enterprise Ltd	2.9
<b>Industrial Products</b> 9	<b>4.1</b>
Happy Forgings Ltd 9	4.1
<b>Insurance</b> 7	<b>5.3</b>
SBI Life Insurance Company Ltd 10	3.3
Go Digit General Insurance Ltd	1.9
<b>IT - Software</b> 2	<b>9.2</b>
Infosys Ltd 7	4.5
Tech Mahindra Ltd	3.2
HCL Technologies Ltd	1.5
<b>Personal Products</b>	<b>1.9</b>
Colgate Palmolive Ltd	1.9
<b>Petroleum Products</b> 8	<b>4.2</b>
Bharat Petroleum Corporation Ltd 8	4.2
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.9</b>
Dr. Reddys Laboratories Ltd	1.9
<b>Retailing</b> 3	<b>7.6</b>
Avenue Supermarts Ltd	3.3
Info Edge Ltd	2.4
Trent Ltd	1.8
<b>Telecom - Services</b> 4	<b>6.6</b>
Bharti Airtel Ltd 2	6.6
<b>Transport Services</b>	<b>2.8</b>
Interglobe Aviation Ltd	2.8
Cash And Others	3.5
Grand Total	99.9

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	2.0	7.8	11.9	10,203	10,776	11,188	1,20,000	1,25,439	1,28,532	1,29,455
Last 3 years	14.1	16.7	14.3	14,876	15,897	14,941	3,60,000	4,23,985	4,44,918	4,38,437
Last 5 years	14.7	16.9	14.7	19,829	21,808	19,832	6,00,000	8,09,893	8,71,118	8,38,759
Last 10 years	13.6	14.8	14.0	35,848	39,677	37,193	12,00,000	25,17,315	27,16,812	25,65,807
^Since Inception	14.9	13.8	13.6	1,63,609	1,35,726	1,30,875	24,10,000	1,11,18,264	1,13,55,199	1,03,40,214

Past performance may or may not be sustained in future. Returns/investment value are as of Dec 31, 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 Dec 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.54 as on Dec 31, 2025. Expense Ratio for the month of Dec 31, 2025 - Regular: 2.25 and Direct: 1.21