

Sundaram Nifty 100 Equal Weight Fund

An open-ended scheme replicating/ tracking NIFTY 100 Equal Weight Index



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Index Funds/ETFs
Fund Managers	Rohit Seksaria
Month End AUM	INR 138 Cr.
Avg. AUM	INR 134 Cr.
Inception Date	Jul 27, 1999
Benchmark (Tier I)	NIFTY 100 Equal Weighted Index TR
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Nil

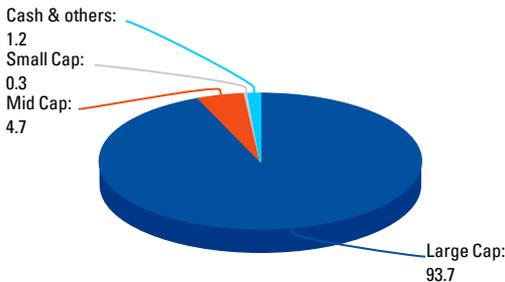
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	177.99	188.22
IDCW	78.17	82.68

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 2,66,482 Cr.
Median Market Cap	INR 1,63,371 Cr.
Standard Deviation	16.7
Beta	1.0
Information Ratio	-2.8
Sharpe Ratio	0.8
Turnover Ratio	25.4

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	98.8
Aerospace & Defense	2.0
Hindustan Aeronautics Ltd	1.1
Bharat Electronics Ltd	0.9
Agri & Commercial Vehicles	0.9
TATA Motors Ltd	0.9
Agricultural Food & Other Products	1.0
TATA Consumer Products Ltd	1.0
Auto Components	2.0
Bosch Ltd	1.1
Samvardhana Motherson International Ltd	1.0
Automobiles ⁴	6.6
Bajaj Auto Ltd	1.0
Tata Motors Passenger Vehicles Ltd	1.0
Maruti Suzuki India Ltd	1.0
Eicher Motors Ltd	0.9
Mahindra & Mahindra Ltd	0.9
Hyundai Motor India Ltd	0.9
TVS Motor Company Ltd	0.9
Banks ²	8.3
Axis Bank Ltd	1.0
Kotak Mahindra Bank Ltd	1.0
State Bank of India	0.9
HDFC Bank Ltd	0.9
Punjab National Bank	0.9
Canara Bank	0.9
ICICI Bank Ltd	0.9
Bank of Baroda	0.9
Union Bank of India	0.9
Beverages	2.1
Varun Beverages Ltd ⁵	1.2
United Spirits Ltd	0.9
Capital Markets	1.0
HDFC Asset Management Company Ltd	1.0
Cement & Cement Products ⁸	3.9
Ambuja Cements Ltd	1.0
Grasim Industries Ltd	1.0
Ultratech Cement Ltd	1.0
Shree Cement Ltd	0.9
Chemicals & Petrochemicals	2.0
Solar Industries India Ltd	1.1
Pidilite Industries Ltd	0.9
Construction	1.0
Larsen & Toubro Ltd	1.0
Consumable Fuels	1.0
Coal India Ltd	1.0
Consumer Durables	2.0
Titan Company Ltd	1.0
Asian Paints Ltd	1.0
Diversified Fmcg	1.9
ITC Ltd	1.0
Hindustan UniLever Ltd	1.0
Diversified Metals	0.4
Vedanta Ltd	0.4
Electrical Equipment ⁷	4.5
Siemens Ltd ⁶	1.1
Siemens Energy India Limited	1.1
CG Power and Industrial Solutions Ltd	1.1
ABB India Ltd	1.1
Malco Energy Ltd	0.2
Ferrous Metals ¹⁰	3.1
JSW Steel Ltd	1.0
Tata Steel Ltd	1.0
Jindal Steel & Power Ltd	1.0
Vedanta Iron and Steel Ltd	0.2
Finance ¹	10.7
Power Finance Corporation Ltd	1.0
Indian Railway Finance Corporation Ltd	1.0

Portfolio	% Of Net Asset
Bajaj Finance Ltd	1.0
Bajaj Holdings & Investment Ltd	1.0
Cholamandalam Investment and Finance Company Ltd	1.0
REC Ltd	1.0
Muthoot Finance Ltd	1.0
Jio Financial Services Ltd	1.0
Shriram Finance Ltd	0.9
Bajaj Finserv Ltd	0.9
Tata Capital Ltd	0.9
Food Products	2.1
Nestle India Ltd ⁸	1.1
Britannia Industries Ltd	0.9
Gas	1.1
GAIL Ltd	1.1
Healthcare Services	1.9
Apollo Hospitals Enterprise Ltd	0.9
Max Healthcare Institute Ltd	0.9
Industrial Manufacturing	1.0
Mazagon Dock Shipbuilders Limited	1.0
Industrial Products	1.0
Cummins India Ltd	1.0
Insurance	1.8
SBI Life Insurance Company Ltd	0.9
HDFC Life Insurance Company Ltd	0.9
IT - Software ⁶	5.3
Wipro Ltd	1.0
Tech Mahindra Ltd	0.9
Tata Consultancy Services Ltd	0.9
LTIMindtree Ltd	0.9
Infosys Ltd	0.8
HCL Technologies Ltd	0.8
Leisure Services	1.0
The Indian Hotels Company Ltd	1.0
Metals & Minerals Trading	1.2
Adani Enterprises ⁴	1.2
Non - Ferrous Metals	2.3
Hindalco Industries Ltd	1.1
Hindustan Zinc Ltd	1.1
Vedanta Aluminium Metal Ltd	0.2
Oil	1.0
Oil & Natural Gas Corporation Ltd	1.0
Personal Products	1.0
Godrej Consumer Products Ltd	1.0
Petroleum Products	2.8
Bharat Petroleum Corporation Ltd	1.0
Indian Oil Corporation Ltd	0.9
Reliance Industries Ltd	0.9
Pharmaceuticals & Biotechnology ⁵	5.6
Cipla Ltd	1.0
Divis Laboratories Ltd	1.0
Dr. Reddys Laboratories Ltd	0.9
Sun Pharmaceutical Industries Ltd	0.9
Zydus Lifesciences Ltd	0.9
Torrent Pharmaceuticals Ltd	0.9
Power ³	7.0
Adani Power Ltd ¹	1.3
Adani Green Energy Ltd ²	1.3
Adani Energy Solutions Ltd ³	1.2
TATA Power Company Ltd	1.1
NTPC LTD	1.0
Power Grid Corporation of India Ltd	1.0
Talwandi Sabo Power Ltd	0.2
Realty	2.1
Lodha Developers Ltd ⁷	1.1
DLF Ltd	1.0
Retailing ⁹	3.1
Trent Ltd ⁹	1.1
Avenue Supermarts Ltd	1.1

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Portfolio	% Of Net Asset
Zomato Ltd	0.9
Telecom - Services	0.9
Bharti Airtel Ltd	0.9
Transport Infrastructure	1.1
Adani Ports and Special Economic Zone Ltd ¹⁰	1.1
Transport Services	0.9
Interglobe Aviation Ltd	0.9
Cash And Others	1.2
Grand Total	100.0

No of Stocks: 104

• 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	7.8	8.9	-0.3	10,783	10,891	9,972	1,20,000	1,23,081	1,23,902	1,16,116
Last 3 years	17.8	19.3	11.2	16,364	16,996	13,753	3,60,000	4,15,085	4,22,899	3,86,010
Last 5 years	14.3	15.5	11.7	19,476	20,554	17,382	6,00,000	8,17,410	8,43,218	7,40,099
Last 10 years	12.4	14.2	13.2	32,080	37,730	34,537	12,00,000	23,88,078	25,66,305	22,55,998
[^] Since Inception	11.2	-	13.0	1,73,481	-	2,60,875	32,10,000	2,14,47,589	-	2,81,33,325

Expense Ratio for the month of Apr 30, 2026 - Regular: 1.06 and Direct: 0.58 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.