

# 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 139 Cr.
Avg. AUM	INR 139 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

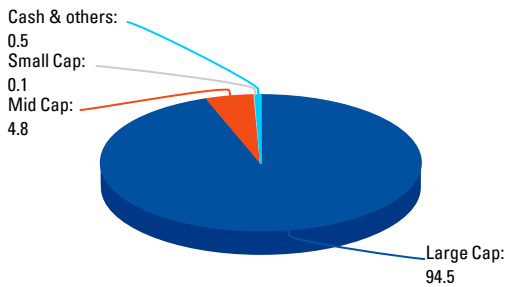
## NET ASSET VALUE (NAV)

	Regular	Direct
Growth	180.56	191.01
IDCW	73.71	77.99

## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 2,60,560 Cr.
Median Market Cap	INR 1,63,371 Cr.
Standard Deviation	16.6
Beta	1.0
Information Ratio	-2.7
Sharpe Ratio	0.7
Turnover Ratio - Ex. Derivatives	24.8
Turnover Ratio - All	24.8

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>99.5</b>
<b>Aerospace &amp; Defense</b>	<b>1.9</b>
Hindustan Aeronautics Ltd	1.0
Bharat Electronics Ltd	0.9
<b>Agri &amp; Commercial Vehicles</b>	<b>0.8</b>
TATA Motors Ltd	0.8
<b>Agricultural Food &amp; Other Products</b>	<b>1.0</b>
TATA Consumer Products Ltd	1.0
<b>Auto Components</b>	<b>2.2</b>
Samvardhana Motherson International Ltd	1.2
Bosch Ltd	1.1
<b>Automobiles</b> <sup>4</sup>	<b>6.8</b>
Tata Motors Passenger Vehicles Ltd	1.1
Bajaj Auto Ltd	1.0
Maruti Suzuki India Ltd	0.9
Hyundai Motor India Ltd	0.9
Eicher Motors Ltd	0.9
Mahindra & Mahindra Ltd	0.9
TVS Motor Company Ltd	0.9
<b>Banks</b> <sup>2</sup>	<b>8.1</b>
Axis Bank Ltd	1.0
Kotak Mahindra Bank Ltd	0.9
ICICI Bank Ltd	0.9
Bank of Baroda	0.9
Punjab National Bank	0.9
Canara Bank	0.9
HDFC Bank Ltd	0.9
Union Bank of India	0.9
State Bank of India	0.8
<b>Beverages</b>	<b>2.1</b>
Varun Beverages Ltd <sup>8</sup>	1.2
United Spirits Ltd	0.9
<b>Capital Markets</b>	<b>1.0</b>
HDFC Asset Management Company Ltd	1.0
<b>Cement &amp; Cement Products</b> <sup>8</sup>	<b>4.0</b>
Grasim Industries Ltd	1.1
Ambuja Cements Ltd	1.0
Shree Cement Ltd	1.0
Ultratech Cement Ltd	1.0
<b>Chemicals &amp; Petrochemicals</b>	<b>2.3</b>
Solar Industries India Ltd <sup>6</sup>	1.3
Pidilite Industries Ltd	1.0
<b>Construction</b>	<b>1.0</b>
Larsen & Toubro Ltd	1.0
<b>Consumable Fuels</b>	<b>0.9</b>
Coal India Ltd	0.9
<b>Consumer Durables</b>	<b>2.0</b>
Asian Paints Ltd	1.1
Titan Company Ltd	0.9
<b>Diversified Fmcg</b>	<b>1.8</b>
Hindustan UniLever Ltd	0.9
ITC Ltd	0.9
<b>Diversified Metals</b>	<b>0.5</b>
Vedanta Ltd	0.5
<b>Electrical Equipment</b> <sup>7</sup>	<b>4.8</b>
Siemens Energy India Limited <sup>5</sup>	1.3
CG Power and Industrial Solutions Ltd <sup>7</sup>	1.2
Siemens Ltd	1.1
ABB India Ltd	1.1
Malco Energy Ltd	0.1
<b>Ferrous Metals</b> <sup>10</sup>	<b>3.0</b>
JSW Steel Ltd	1.0
Tata Steel Ltd	1.0
Jindal Steel & Power Ltd	1.0
Vedanta Iron and Steel Ltd	0.0
<b>Finance</b> <sup>1</sup>	<b>10.4</b>
Bajaj Holdings & Investment Ltd	1.0
Cholamandalam Investment and	1.0

Portfolio	% Of Net Asset
Finance Company Ltd	
Bajaj Finance Ltd	1.0
Power Finance Corporation Ltd	1.0
Muthoot Finance Ltd	1.0
REC Ltd	0.9
Shriram Finance Ltd	0.9
Bajaj Finserv Ltd	0.9
Indian Railway Finance Corporation Ltd	0.9
Jio Financial Services Ltd	0.9
Tata Capital Ltd	0.8
<b>Food Products</b>	<b>1.9</b>
Nestle India Ltd	1.1
Britannia Industries Ltd	0.8
<b>Gas</b>	<b>1.1</b>
GAIL Ltd	1.1
<b>Healthcare Services</b>	<b>1.9</b>
Apollo Hospitals Enterprise Ltd	1.0
Max Healthcare Institute Ltd	0.9
<b>Industrial Manufacturing</b>	<b>0.9</b>
Mazagon Dock Shipbuilders Limited	0.9
<b>Industrial Products</b>	<b>1.1</b>
Cummins India Ltd	1.1
<b>Insurance</b>	<b>1.8</b>
HDFC Life Insurance Company Ltd	0.9
SBI Life Insurance Company Ltd	0.9
<b>IT-Software</b> <sup>6</sup>	<b>5.2</b>
Wipro Ltd	1.0
Tech Mahindra Ltd	0.9
LTIMindtree Ltd	0.9
Tata Consultancy Services Ltd	0.8
Infosys Ltd	0.8
HCL Technologies Ltd	0.8
<b>Leisure Services</b>	<b>1.0</b>
The Indian Hotels Company Ltd	1.0
<b>Metals &amp; Minerals Trading</b>	<b>1.4</b>
Adani Enterprises <sup>3</sup>	1.4
<b>Non - Ferrous Metals</b>	<b>2.8</b>
Hindalco Industries Ltd <sup>10</sup>	1.2
Hindustan Zinc Ltd	1.1
Vedanta Aluminium Metal Ltd	0.5
<b>Oil</b>	<b>0.9</b>
Oil & Natural Gas Corporation Ltd	0.9
<b>Personal Products</b>	<b>0.9</b>
Godrej Consumer Products Ltd	0.9
<b>Petroleum Products</b>	<b>2.7</b>
Bharat Petroleum Corporation Ltd	0.9
Indian Oil Corporation Ltd	0.9
Reliance Industries Ltd	0.8
<b>Pharmaceuticals &amp; Biotechnology</b> <sup>5</sup>	<b>5.9</b>
Zydus Lifesciences Ltd	1.1
Cipla Ltd	1.0
Divis Laboratories Ltd	1.0
Torrent Pharmaceuticals Ltd	0.9
Dr. Reddys Laboratories Ltd	0.9
Sun Pharmaceutical Industries Ltd	0.9
<b>Power</b> <sup>3</sup>	<b>7.3</b>
Adani Green Energy Ltd <sup>1</sup>	1.6
Adani Power Ltd <sup>2</sup>	1.5
Adani Energy Solutions Ltd <sup>4</sup>	1.4
TATA Power Company Ltd	1.0
NTPC LTD	0.9
Power Grid Corporation of India Ltd	0.9
Talwandi Sabo Power Ltd	0.2
<b>Realty</b>	<b>2.1</b>
Lodha Developers Ltd	1.2
DLF Ltd	1.0
<b>Retailing</b> <sup>9</sup>	<b>3.0</b>
Trent Ltd	1.1
Avenue Supermarts Ltd	1.0

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Portfolio	% Of Net Asset
Eternal Ltd	0.9
<b>Telecom - Services</b>	<b>0.9</b>
Bharti Airtel Ltd	0.9
<b>Transport Infrastructure</b>	<b>1.2</b>
Adani Ports and Special Economic Zone Ltd <sup>9</sup>	1.2
<b>Transport Services</b>	<b>0.9</b>
Interglobe Aviation Ltd	0.9
Cash And Others	0.5
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	6.0	7.0	-3.8	10,603	10,703	9,616	1,20,000	1,23,966	1,24,789	1,14,101
Last 3 years	16.6	18.1	9.5	15,866	16,464	13,140	3,60,000	4,14,654	4,22,293	3,75,695
Last 5 years	12.9	14.1	9.9	18,359	19,362	16,012	6,00,000	8,19,654	8,45,446	7,20,069
Last 10 years	12.1	14.2	12.5	31,278	37,616	32,593	12,00,000	23,99,947	25,77,501	21,92,842
^Since Inception	11.3	-	12.8	1,75,990	-	2,56,389	32,20,000	2,17,67,746	-	2,76,59,247

Expense Ratio for the month of May 31, 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. **Benchmark (Tier I)** NIFTY 100 Equal Weighted Index TR **Additional Benchmark** Nifty 50 TRI.