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 147 Cr.
Avg. AUM	INR 144 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

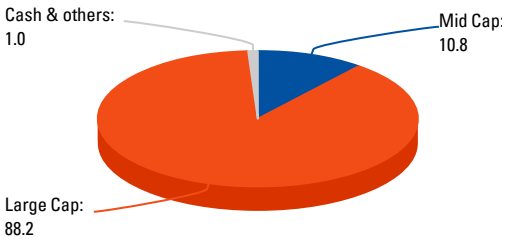
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	186.97	197.96
IDCW	76.32	80.83

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 2,67,799 Cr.
Median Market Cap	INR 1,60,266 Cr.
Standard Deviation	16.5
Beta	1.0
Information Ratio	-2.5
Sharpe Ratio	0.6
Turnover Ratio - Ex. Derivatives	26.7
Turnover Ratio - All	26.7

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	**99.0**
Aerospace & Defense	**1.9**
Hindustan Aeronautics Ltd	1.0
Bharat Electronics Ltd	0.9
Agri & Commercial Vehicles	**1.0**
TATA Motors Ltd	1.0
Agricultural Food & Other Products	**1.0**
TATA Consumer Products Ltd	1.0
Auto Components	**2.0**
Samvardhana Motherson International Ltd	1.0
Bosch Ltd	1.0
Automobiles 3	**7.5**
TVS Motor Company Ltd 2	1.2
Bajaj Auto Ltd 5	1.1
Hyundai Motor India Ltd	1.1
Mahindra & Mahindra Ltd	1.1
Maruti Suzuki India Ltd	1.0
Eicher Motors Ltd	1.0
Tata Motors Passenger Vehicles Ltd	0.9
Banks 2	**8.4**
Punjab National Bank	1.0
ICICI Bank Ltd	1.0
State Bank of India	1.0
Union Bank of India	0.9
Kotak Mahindra Bank Ltd	0.9
Canara Bank	0.9
HDFC Bank Ltd	0.9
Axis Bank Ltd	0.9
Bank of Baroda	0.8
Beverages	**1.9**
United Spirits Ltd	1.1
Varun Beverages Ltd	0.8
Capital Markets	**1.0**
HDFC Asset Management Company Ltd	1.0
Cement & Cement Products 7	**3.9**
Ultratech Cement Ltd	1.0
Ambuja Cements Ltd	1.0
Shree Cement Ltd	1.0
Grasim Industries Ltd	1.0
Chemicals & Petrochemicals	**2.0**
Solar Industries India Ltd	1.0
Pidilite Industries Ltd	1.0
Construction	**0.9**
Larsen & Toubro Ltd	0.9
Consumable Fuels	**0.9**
Coal India Ltd	0.9
Consumer Durables	**2.1**
Titan Company Ltd	1.1
Asian Paints Ltd	1.0
Diversified Fmcg	**1.9**
Hindustan UniLever Ltd	0.9
ITC Ltd	0.9
Diversified Metals	**0.9**
Vedanta Ltd	0.9
Electrical Equipment 8	**3.8**
Siemens Ltd	1.0
ABB India Ltd	1.0
CG Power and Industrial Solutions Ltd	0.9
Siemens Energy India Limited	0.8
Ferrous Metals 9	**2.9**
JSW Steel Ltd	1.0
Jindal Steel & Power Ltd	1.0
Tata Steel Ltd	1.0
Finance 1	**11.1**
Bajaj Finance Ltd 7	1.1
Bajaj Finserv Ltd 9	1.1
Jio Financial Services Ltd	1.0
Bajaj Holdings & Investment Ltd	1.0
Tata Capital Ltd	1.0
Cholamandalam Investment and Finance Company Ltd	1.0
Shriram Finance Ltd	1.0
REC Ltd	1.0
Muthoot Finance Ltd	1.0
Power Finance Corporation Ltd	0.9
Indian Railway Finance Corporation Ltd	0.9
Food Products	**2.0**
Nestle India Ltd	1.1
Britannia Industries Ltd	1.0
Gas	**1.0**
GAIL Ltd	1.0
Healthcare Services	**2.0**
Apollo Hospitals Enterprise Ltd	1.0
Max Healthcare Institute Ltd	1.0
Industrial Manufacturing	**0.9**
Mazagon Dock Shipbuilders Limited	0.9
Industrial Products	**1.0**
Cummins India Ltd	1.0
Insurance	**1.9**
SBI Life Insurance Company Ltd	1.0
HDFC Life Insurance Company Ltd	0.9
IT-Software 4	**6.5**
HCL Technologies Ltd 3	1.2
LTIMindtree Ltd 8	1.1
Tata Consultancy Services Ltd	1.1
Tech Mahindra Ltd	1.1
Infosys Ltd	1.0
Wipro Ltd	1.0
Leisure Services	**1.0**
The Indian Hotels Company Ltd	1.0
Metals & Minerals Trading	**0.9**
Adani Enterprises	0.9
Non - Ferrous Metals	**1.9**
Hindalco Industries Ltd	1.0
Hindustan Zinc Ltd	1.0
Oil	**1.0**
Oil & Natural Gas Corporation Ltd	1.0
Personal Products	**1.0**
Godrej Consumer Products Ltd	1.0
Petroleum Products	**2.9**
Bharat Petroleum Corporation Ltd	1.0
Reliance Industries Ltd	1.0
Indian Oil Corporation Ltd	0.9
Pharmaceuticals & Biotechnology 5	**6.1**
Divis Laboratories Ltd 4	1.2
Torrent Pharmaceuticals Ltd 10	1.1
Sun Pharmaceutical Industries Ltd	1.0
Zydus Lifesciences Ltd	1.0
Cipla Ltd	1.0
Dr. Reddys Laboratories Ltd	0.8
Power 6	**5.7**
Adani Energy Solutions Ltd	1.1
Power Grid Corporation of India Ltd	0.9
NTPC LTD	0.9
TATA Power Company Ltd	0.9
Adani Power Ltd	0.9
Adani Green Energy Ltd	0.9
Realty	**2.3**
Lodha Developers Ltd 1	1.3
DLF Ltd	1.0
Retailing 10	**2.9**
Eternal Ltd 6	1.1
Trent Ltd	0.9
Avenue Supermarts Ltd	0.9
Telecom - Services	**1.0**
Bharti Airtel Ltd	1.0
Transport Infrastructure	**0.9**

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Portfolio	% Of Net Asset
Adani Ports and Special Economic Zone Ltd	0.9
Transport Services	**1.0**
Interglobe Aviation Ltd	1.0
Cash And Others	1.0
Grand Total	100.0

No of Stocks: 100

- 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	9.0	9.9	-0.4	10,899	10,994	9,957	1,20,000	1,27,548	1,28,305	1,19,713
Last 3 years	14.9	16.3	8.6	15,193	15,733	12,798	3,60,000	4,18,012	4,25,032	3,84,850
Last 5 years	12.9	14.1	10.4	18,369	19,342	16,405	6,00,000	8,31,783	8,57,049	7,36,862
Last 10 years	11.8	13.3	12.3	30,485	34,949	31,857	12,00,000	24,41,943	26,15,558	22,35,869
^Since Inception	11.3	-	12.9	1,82,239	-	2,66,831	32,40,000	2,25,61,422	-	2,88,06,482

Expense Ratio for the month of Jul 31, 2026 - Regular: 0.9 and Direct: 0.49 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. **Benchmark (Tier I)** NIFTY 100 Equal Weighted Index TR **Additional Benchmark** Nifty 50 TRI.

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