

# 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 122 Cr.
Avg. AUM	INR 128 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

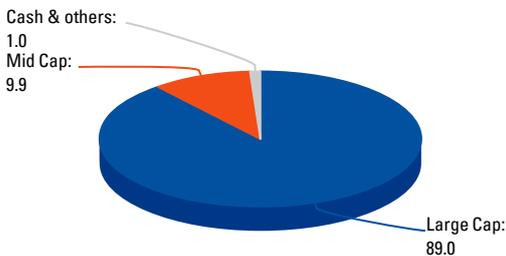
## NET ASSET VALUE (NAV)

	Regular	Direct
Growth	158.40	167.44
IDCW	69.57	73.56

## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 2,71,600 Cr.
Median Market Cap	INR 1,70,124 Cr.
Standard Deviation	15.6
Beta	1.0
Information Ratio	-2.6
Sharpe Ratio	0.5
Turnover Ratio	14.6

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
<b>Equity</b>	<b>99.0</b>	BAJAJ HOUSING FINANCE LTD	0.9
<b>Aerospace &amp; Defense</b>	<b>2.0</b>	Jio Financial Services Ltd	0.8
Bharat Electronics Ltd	1.1	Indian Railway Finance Corporation Ltd	0.7
Hindustan Aeronautics Ltd	0.9	<b>Food Products</b>	<b>2.0</b>
<b>Agricultural Food &amp; Other Products</b>	<b>1.0</b>	Nestle India Ltd	1.0
TATA Consumer Products Ltd	1.0	Britannia Industries Ltd	1.0
<b>Auto Components</b>	<b>1.9</b>	<b>Gas</b>	<b>0.9</b>
Samvardhana Motherson International Ltd	1.0	GAIL Ltd	0.9
Bosch Ltd	0.9	<b>Healthcare Services</b>	<b>2.2</b>
<b>Automobiles</b> <sup>4</sup>	<b>6.7</b>	Apollo Hospitals Enterprise Ltd	1.2
Bajaj Auto Ltd	1.1	Max Healthcare Institute Ltd	1.0
TVS Motor Company Ltd	1.0	<b>Industrial Manufacturing</b>	<b>0.9</b>
Eicher Motors Ltd	1.0	Mazagon Dock Shipbuilders Limited	0.9
Tata Motors Passenger Vehicles Ltd	0.9	<b>Insurance</b> <sup>9</sup>	<b>3.8</b>
Mahindra & Mahindra Ltd	0.9	ICICI Lombard General Insurance Company Ltd	1.0
Hyundai Motor India Ltd	0.9	SBI Life Insurance Company Ltd	1.0
Maruti Suzuki India Ltd	0.8	LIC of India Ltd	1.0
<b>Banks</b> <sup>3</sup>	<b>7.8</b>	HDFC Life Insurance Company Ltd	0.9
State Bank of India	1.1	<b>IT-Software</b> <sup>6</sup>	<b>5.1</b>
Axis Bank Ltd	1.1	Tech Mahindra Ltd	1.0
ICICI Bank Ltd	1.0	HCL Technologies Ltd	0.9
Bank of Baroda	1.0	Infosys Ltd	0.9
Punjab National Bank	0.9	Tata Consultancy Services Ltd	0.8
Kotak Mahindra Bank Ltd	0.9	Wipro Ltd	0.8
Canara Bank	0.9	LTIMindtree Ltd	0.7
HDFC Bank Ltd	0.8	<b>Leisure Services</b>	<b>0.9</b>
<b>Beverages</b>	<b>1.9</b>	The Indian Hotels Company Ltd	0.9
United Spirits Ltd	1.0	<b>Metals &amp; Minerals Trading</b>	<b>0.9</b>
Varun Beverages Ltd	0.9	Adani Enterprises	0.9
<b>Cement &amp; Cement Products</b> <sup>8</sup>	<b>3.8</b>	<b>Non - Ferrous Metals</b>	<b>2.0</b>
Ultratech Cement Ltd	1.0	Hindalco Industries Ltd	1.1
Grasim Industries Ltd	1.0	Hindustan Zinc Ltd	0.9
Shree Cement Ltd	1.0	<b>Oil</b>	<b>1.4</b>
Ambuja Cements Ltd	0.8	Oil & Natural Gas Corporation Ltd <sup>1</sup>	1.4
<b>Chemicals &amp; Petrochemicals</b>	<b>2.1</b>	<b>Personal Products</b>	<b>0.9</b>
Solar Industries India Ltd	1.1	Godrej Consumer Products Ltd	0.9
Pidilite Industries Ltd	1.0	<b>Petroleum Products</b>	<b>2.8</b>
<b>Construction</b>	<b>1.0</b>	Reliance Industries Ltd	1.0
Larsen & Toubro Ltd	1.0	Indian Oil Corporation Ltd	0.9
<b>Consumable Fuels</b>	<b>1.3</b>	Bharat Petroleum Corporation Ltd	0.9
Coal India Ltd <sup>6</sup>	1.3	<b>Pharmaceuticals &amp; Biotechnology</b> <sup>5</sup>	<b>6.5</b>
<b>Consumer Durables</b>	<b>2.9</b>	Torrent Pharmaceuticals Ltd <sup>8</sup>	1.2
Titan Company Ltd	1.1	Sun Pharmaceutical Industries Ltd	1.1
Havells India Ltd	0.9	Dr. Reddys Laboratories Ltd	1.1
Asian Paints Ltd	0.9	Zydus Lifesciences Ltd	1.1
<b>Diversified Fmcg</b>	<b>1.8</b>	Divis Laboratories Ltd	1.0
Hindustan UniLever Ltd	1.0	Cipla Ltd	0.9
ITC Ltd	0.8	<b>Power</b> <sup>2</sup>	<b>7.9</b>
<b>Diversified Metals</b>	<b>1.2</b>	NTPC LTD <sup>3</sup>	1.3
Vedanta Ltd <sup>9</sup>	1.2	Power Grid Corporation of India Ltd <sup>7</sup>	1.2
<b>Electrical Equipment</b> <sup>7</sup>	<b>4.6</b>	Adani Power Ltd	1.2
ABB India Ltd <sup>2</sup>	1.3	TATA Power Company Ltd	1.1
CG Power and Industrial Solutions Ltd	1.1	JSW Energy Ltd	1.1
Siemens Energy India Limited	1.1	Adani Energy Solutions Ltd	1.0
Siemens Ltd	1.1	Adani Green Energy Ltd	0.9
<b>Ferrous Metals</b>	<b>3.7</b>	<b>Realty</b>	<b>1.5</b>
Tata Steel Ltd <sup>4</sup>	1.3	DLF Ltd	0.8
Jindal Steel & Power Ltd <sup>5</sup>	1.3	Lodha Developers Ltd	0.7
JSW Steel Ltd	1.1	<b>Retailing</b> <sup>10</sup>	<b>3.8</b>
<b>Finance</b> <sup>1</sup>	<b>9.2</b>	Avenue Supermarts Ltd	1.2
Power Finance Corporation Ltd <sup>10</sup>	1.2	Zomato Ltd	0.9
Shriram Finance Ltd	1.0	Trent Ltd	0.9
REC Ltd	1.0	Info Edge Ltd	0.8
Bajaj Finserv Ltd	0.9	<b>Telecom - Services</b>	<b>1.0</b>
Bajaj Finance Ltd	0.9	Bharti Airtel Ltd	1.0
Cholamandalam Investment and Finance Company Ltd	0.9	<b>Transport Infrastructure</b>	<b>1.0</b>
Bajaj Holdings & Investment Ltd	0.9	Adani Ports and Special Economic Zone Ltd	1.0

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Portfolio	% Of Net Asset
<b>Transport Services</b>	<b>0.9</b>
Interglobe Aviation Ltd	0.9
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	-1.5	-0.7	-4.0	9,845	9,928	9,601	1,20,000	1,09,665	1,10,104	1,07,930
Last 3 years	15.3	16.7	10.0	15,351	15,891	13,320	3,60,000	3,74,888	3,81,081	3,62,571
Last 5 years	12.0	13.2	10.0	17,641	18,572	16,113	6,00,000	7,35,026	7,56,292	6,94,631
Last 10 years	11.2	13.1	12.5	28,932	34,418	32,594	12,00,000	21,44,527	23,00,545	21,21,735
^Since Inception	10.8	-	12.7	1,54,392	-	2,42,707	32,00,000	1,90,80,021	-	2,61,67,199

Expense Ratio for the month of Mar 31, 2026 - Regular: 1.05 and Direct: 0.49 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.