## Sundaram Nifty 100 Equal Weight Fund 🚅 |

**SUNDARAM MUTUAL** Sundaram Finance Group -

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

Fund Insights - October 2025

Month End AUM .....₹131 Cr.

Benchmark (Tier I) .....NIFTY 100 Equal Weighted Index TR

#### **FUND FACTS & FEATURES**

Fund Managers

Mr. Rohit Seksaria, Mr. Ashish Aggarwal



Juy 1999



Minimum Investment Rs.100/-& Multiple of INR 1/-



Weekly: Rs. 1000, Monthly: Rs. 100, Quarterly: Rs. 750



Exit Load: Nil



Plan / Option Regular and Direct

Growth & IDCW (Payout, Re-investment, Transfer)

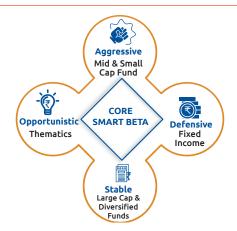
#### **OBJECTIVE**

To invest principally in securities that comprise Nifty 100 Equal Weight Index and subject to tracking errors endeavour to attain results commensurate with the Nifty 100 Equal Weight Index.

#### **PERFORMANCE & VOLATILITY**

- Sundaram Nifty 100 Equal Weighted Fund as the name implies has an equal allocation to the Nifty 100 stocks of 1% each. The assumption is that over long periods of time the market appreciates equally across companies.
- These broad-based rallies occur during all round economic growth and is based on the view that India is well poised to experience all round economic growth over the next several years.
- The Risk in investing in an Equal Weighted fund is if economic growth and company growth is uneven the fund will underperform. There can be periods when this happens like the rally of 2018 / 2019 when only a few stocks rallied
- Investors who expect all round economic growth should consider investing in Sundaram Nifty 100 Equal Weight Fund.

#### CORE AND SATELLITE PORTFOLIO STRATEGY



**SMART BETA FUNDS** are an attractive alternate approach to traditional index based funds that has the possibility of not only outperforming them but also has a potentially lower risk.

Ideally suited for Institutions (PF Trusts etc.,) and conservative investors for construction of a Core–satellite portfolio with allocation to Smart Beta funds forming the core and complemented by actively managed funds.



#### SMART BETA FUNDS ARE BASED ON

- predetermined rules
- are regularly rebalanced
- based on factors
- not based on market capitalization For e.g. Value, Growth, Equal weighted, Quality etc., and combines advantages of active investing & passive investing.

An example of a simple Smart Beta strategy is Equal weighting of an Index. An equal weighted index removes emphasis on individual stocks in the index with both the largest market cap weighted stock and the lowest market cap weighted stock being given the same weightings. This moderates volatility and mitigates risk for when the largest market cap stocks underperform, they have an outsized impact on the performance of the entire index.

### THIS STRATEGY IS BASED ON THE FOLLOWING FACTORS

- Anti momentum booking
  - Forces buy low, sell high profit
- Mean reversion
- Can represent the underlyingeconomy better.

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	-	RFC	11.57	A WAY	A 7.1	

	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
Period	Fund (%)	Benchmark Tier I (%)	Additional Benchmark (%)	Fund (₹)	Benchmark Tier I (₹)	Additional Benchmark (₹)	Investment (₹)	Fund (₹)	Benchmark Tier I (₹)	Additional Benchmark (₹)
Last 1 year	4.5	5.7	7.6	10,453	10,569	10,759	1,20,000	1,29,046	1,29,923	1,29,003
Last 3 years	17.3	18.7	13.9	16,135	16,712	14,781	3,60,000	4,57,375	4,67,321	4,40,394
Last 5 years	21.5	22.9	18.6	26,444	28,006	23,449	6,00,000	8,95,971	9,26,621	8,49,668
Since Inception	11.5	-	13.5	1,75,198	-	2,79,090	31,50,000	2,16,00,950	-	3,00,39,518

Past performance may or may not be sustained in future. Returns/investment value are as of October 31, 2025. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on October 31, 2025. SIP values are in rupees.

# Sundaram Nifty 100 Equal Weight Fund



Srivastava (Fixed Income)

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

PERFORMANCE DETAILS OF OTHER FUNDS MANAGED BY THE FUND MANAGER								
Scheme Name	1 year (%)		3 years (%)		5 years (%)		Fund Managers	
Scheme Name	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	runu managers	
Performance details for schemes managed by Mr. Rohit Seksaria (No. of funds managed 15)								
Sundaram Long Term Micro Cap Tax Advantage Fund - Series VI	1.8	(0.5)	19.5	24.6	32.1	26.8	Rohit Seksaria	
Sundaram Long Term Tax Advantage Fund - Series IV	5.2	5.3	20.5	16.2	31.8	21.0	Rohit Seksaria	
Sundaram Long Term Tax Advantage Fund - Series III	4.1	5.3	20.1	16.2	31.8	21.0	Rohit Seksaria	
Sundaram Equity Savings Fund	6.3	7.9	11.0	10.0	11.4	10.6	Clyton Richard Fernandes, Rohit Seksaria (Equity); Dwijendra Srivastava (Fixed Income)	
Sundaram Arbitrage Fund	6.2	7.7	6.7	7.6	5.2	6.1	Rohit Seksaria & Ashish Agarwal (Equity); Dwijendra Srivastava (Fixed Income)	
Performance details for schemes managed by Mr. Ashish Agarwal (No. of funds managed 5)								
Sundaram Infrastructure Advantage Fund	3.3	9.4	22.1	23.2	27.9	26.4	Ashish Agarwal	
Sundaram Nifty 100 Equal Weight Fund	4.5	5.7	17.3	18.7	21.4	22.8	Rohit Seksaria & Ashish Agarwal	
Sundaram Large and Mid Cap Fund	4.2	6.5	16.3	19.0	21.0	23.8	Bharath S & Ashish Agarwal	
Sundaram Dividend Yield Fund	0.9	5.6	16.5	16.5	20.0	21.0	Ashish Agarwal	
Sundaram Arbitrage Fund	6.2	7.7	6.7	7.6	5.2	6.1	Rohit Seksaria & Ashish Agarwal (Equity); Dwijendra	

Data as on October 31, 2025. Source: Fact Sheet, Computation In-house. Past performance may or may not be sustained in the future. Different plans shall have a different expense structure. Returns are compounded on an annual basis for periods more than one year and absolute for one year period using the NAV of the Regular Plan – Growth Option. Returns are computed using weighted average performance using the NAV & AUM Weight of Transferor and Transferee/ Surviving Scheme for the merged funds from Principal AMC. Performance data of top 3 and bottom 3 funds (based on 5 year compounded return) managed by the fund managers are provided herein. All benchmark returns are calculated based on TRI.



For more details, consult your Mutual Fund Distributor. You can also call us on 1860 425 7237 or visit www.sundarammutual.com.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.