

# Sundaram Nifty 100 Equal Weight Fund

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



SUNDARAM MUTUAL  
Sundaram Finance Group

Fund Insights - February 2026

	Month End AUM .....	₹131 Cr.
	Benchmark (Tier I) .....	NIFTY 100 Equal Weighted Index TR

## FUND FACTS & FEATURES

	Fund Managers
	Mr. Rohit Seksaria
	Launch
	Juy 1999
	Minimum Investment
	Rs.100/- & Multiple of INR 1/-
	SIP
	Weekly: Rs. 1000, Monthly: Rs. 100, Quarterly: Rs. 750
	Exit Load: Nil
	Plan / Option
	Regular and Direct Growth & IDCW (Payout, Re-investment, Transfer)

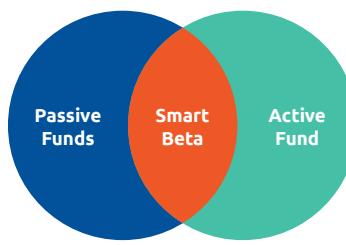
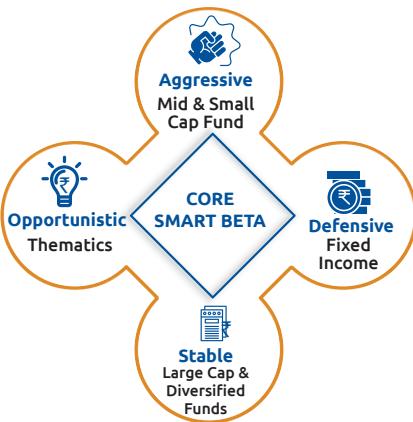
## OBJECTIVE

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 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 underlying economy better.

## PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	Benchmark Tier I (%)	Additional Benchmark (%)	Fund (₹)	Benchmark Tier I (₹)	Additional Benchmark (₹)	Investment (₹)	Fund (₹)	Benchmark Tier I (₹)	Additional Benchmark (₹)
Last 1 year	8.8	10.0	9.0	10,880	11,000	10,897	1,20,000	1,24,571	1,25,320	1,24,409
Last 3 years	18.3	19.7	14.1	16,545	17,144	14,848	3,60,000	4,30,371	4,39,040	4,20,397
Last 5 years	16.5	17.8	14.5	21,481	22,680	19,714	6,00,000	8,37,056	8,64,202	8,03,793
Since Inception	11.3	-	13.3	1,71,564	-	2,75,039	31,80,000	2,11,82,179	-	2,96,32,678

**Past performance may or may not be sustained in future.** Returns/investment value are as of January 31, 2026. 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 January 31, 2026. SIP values are in rupees.

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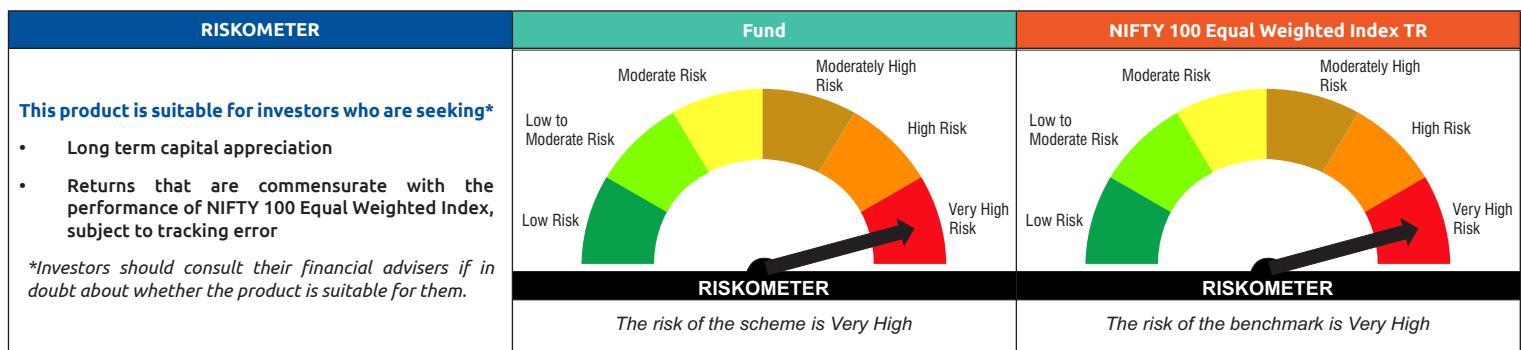


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## PERFORMANCE DETAILS OF OTHER FUNDS MANAGED BY THE FUND MANAGER

Scheme Name	1 year (%)		3 years (%)		5 years (%)		Fund Managers
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	
<b>Performance details for schemes managed by Mr. Rohit Seksaria (No. of funds managed 16)</b>							
Sundaram Long Term Tax Advantage Fund - Series III	6.4	7.7	19.6	16.4	25.2	16.4	Rohit Seksaria
Sundaram Long Term Micro Cap Tax Advantage Fund - Series VI	3.4	0.5	18.6	21.9	25.1	19.6	Rohit Seksaria
Sundaram Long Term Tax Advantage Fund - Series IV	6.8	7.7	19.9	16.4	25.0	16.4	Rohit Seksaria
Sundaram Value Fund	7.2	8.0	13.3	16.7	14.7	16.5	Rohit Seksaria
Sundaram Equity Savings Fund	6.1	8.1	11.2	10.1	9.9	9.4	Clyton Richard Fernandes, Rohit Seksaria (Equity); Dwijendra Srivastava (Fixed Income)
Sundaram Arbitrage Fund	6.1	7.6	6.7	7.8	5.4	6.4	Rohit Seksaria; Dwijendra Srivastava (Fixed Income)

Data as on January 31, 2026. 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](http://www.sundarammutual.com).

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