

# Sundaram Nifty 100 Equal Weight Fund

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



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

Fund Insights - June 2025

Month End AUM ..... ₹110 Cr.

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

## FUND FACTS & FEATURES

**Fund Managers**  
Mr. Rohit Seksaria, Mr. Ashish Aggarwal

**Launch**  
July 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)

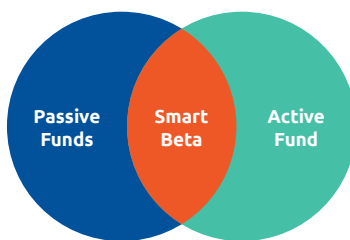
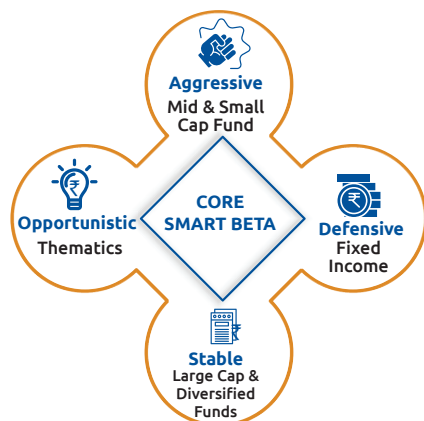
## OBJECTIVE

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.

**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.

### THIS STRATEGY IS BASED ON THE FOLLOWING FACTORS

- Anti momentum booking
- Mean reversion
- Forces buy low, sell high – profit
- 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     | 2.1         | 3.1                  | 7.5                      | 10,207            | 10,306               | 10,754                   | 1,20,000                      | 1,24,841    | 1,25,430             | 1,27,645                 |
| Last 3 years    | 21.9        | 23.3                 | 18.7                     | 18,131            | 18,755               | 16,741                   | 3,60,000                      | 4,74,518    | 4,84,512             | 4,56,541                 |
| Last 5 years    | 22.8        | 24.3                 | 21.3                     | 27,962            | 29,739               | 26,307                   | 6,00,000                      | 9,45,726    | 9,77,938             | 8,96,160                 |
| Since Inception | 11.6        | -                    | 13.6                     | 1,72,006          | -                    | 2,75,605                 | 31,10,000                     | 2,11,66,630 | -                    | 2,96,23,472              |

Past performance may or may not be sustained in future. Returns/investment value are as of June 30, 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 June 30, 2025. SIP values are in rupees.

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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 |  |
| Performance details for schemes managed by Mr. Rohit Seksaria  |            |           |             |           |             |           |  |
| Sundaram Long Term Micro Cap Tax Advantage Fund - Series VI    | 4.0        | 4.9       | 26.5        | 32.2      | 36.3        | 33.9      | Rohit Seksaria   |
| Sundaram Long Term Tax Advantage Fund - Series III             | 3.0        | 5.1       | 26.2        | 21.7      | 35.8        | 24.0      | Rohit Seksaria   |
| Sundaram Long Term Micro Cap Tax Advantage Fund - Series V     | 4.0        | 4.9       | 26.0        | 32.2      | 35.4        | 33.9      | Rohit Seksaria   |
| Sundaram Diversified Equity                                    | 5.5        | 5.7       | 18.3        | 22.0      | 21.5        | 24.0      | Bharath S & Rohit Seksaria   |
| Sundaram Equity Savings Fund                                   | 8.3        | 8.2       | 13.2        | 11.5      | 12.4        | 11.5      | Clyton Richard Fernandes, Rohit Seksaria (Equity); Dwijendra Srivastava (Fixed Income) |
| Sundaram Arbitrage Fund  | 6.7        | 7.5       | 6.5         | 7.2       | 5.1         | 5.7       | Rohit Seksaria & Ashish Agarwal (Equity); Dwijendra Srivastava (Fixed Income)          |
| Performance details for schemes managed by Mr. Ashish Aggarwal |            |           |             |           |             |           |  |
| Sundaram Infrastructure Advantage Fund                         | 0.2        | 3.9       | 28.1        | 27.9      | 29.8        | 26.9      | Ashish Agarwal   |
| Sundaram Large and Mid Cap Fund                                | 3.5        | 6.0       | 21.2        | 25.0      | 23.5        | 26.9      | Bharath S & Ashish Agarwal   |
| Sundaram Nifty 100 Equal Weight Fund                           | 2.1        | 3.1       | 21.9        | 23.3      | 22.8        | 24.3      | Rohit Seksaria & Ashish Agarwal  |
| Sundaram Dividend Yield Fund                                   | 0.3        | 5.7       | 20.2        | 22.0      | 22.2        | 24.0      | Ashish Agarwal   |
| Sundaram Arbitrage Fund  | 6.7        | 7.5       | 6.5         | 7.2       | 5.1         | 5.7       | Rohit Seksaria & Ashish Agarwal (Equity); Dwijendra Srivastava (Fixed Income)          |
| Sundaram Arbitrage Fund  | 6.9        | 7.5       | 6.4         | 7.1       | 5.0         | 5.5       | Rohit Seksaria & Ashish Agarwal (Equity); Dwijendra Srivastava (Fixed Income)          |

Data as on June 30, 2025. Source: In-house Computation. **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.

| RISKOMETER   | Fund  | NIFTY 100 Equal Weighted Index TR                                      |
|--|---|--|
| <p><b>This product is suitable for investors who are seeking*</b></p> <ul style="list-style-type: none"><li>Long term capital growth and income</li><li>Investment in units of overseas mutual funds &amp; ETFs</li></ul> <p><i>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</i></p> | <p><b>RISKOMETER</b></p> <p>The risk of the scheme is Very High</p> | <p><b>RISKOMETER</b></p> <p>The risk of the benchmark is Very High</p> |

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